

Agency Number003LEGISLATIVE COUNCIL

Program Number001SALARIES-LEGISLATORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	147,000.00
	515200 FICA EXPENSE	3,485.36	10,456.16
	Major Account 510000 Total	52,485.36	157,456.16
	Fund 10000 Expenditures Total	52,485.36	157,456.16
	Subprogram Expenditures	52,485.36	157,456.16
	Program Expenditures	52,485.36	157,456.16

Secure Version - Prior Month

As of September 30, 2025

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	30,791.54	104,679.04	
511800 COMPENSATORY TIME PAID		42.64	
512100 VACATION LEAVE EXPENSE	2,340.77	15,496.77	
512200 SICK LEAVE EXPENSE	1,533.09	4,683.39	
512300 HOLIDAY LEAVE EXPENSE	1,824.48	6,535.31	
515100 RETIREMENT PLANS EXPENSE	2,732.36	9,841.98	
515200 FICA EXPENSE	2,662.15	9,593.15	
515500 HEALTH INSURANCE EXPENSE	3,764.48	14,536.44	
516300 EMPLOYEE ASSISTANCE PRO		2,986.20	
516500 WORKERS COMP PREMIUMS		121,920.00	
Major Account 510000 Total	45,648.87	290,314.92	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	104.07	251.43	
521400 CIO CHARGES	673.12	1,575.07	
521500 PUBLICATION & PRINT EXP	33.38	100.83	
531100 OFFICE SUPPLIES EXPENSE	57.31	260.78	
541100 ACCTG & AUDITING SERVICES		62,656.00	
541200 PURCHASING ASSESSMENT		2,606.00	
554900 OTHER CONTRACTUAL SERVICES		121.00	
556100 INSURANCE EXPENSE	1,120.34	1,120.34	
Major Account 520000 Total	1,988.22	68,691.45	
Fund 10000 Expenditures Total	47,637.09	359,006.37	
Subprogram Expenditures	47,637.09	359,006.37	

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	236,805.04	694,604.97
	511800 COMPENSATORY TIME PAID	578.08	6,710.45
	512100 VACATION LEAVE EXPENSE	21,539.78	65,204.09
	512200 SICK LEAVE EXPENSE	4,376.48	18,293.85
	512300 HOLIDAY LEAVE EXPENSE	10,449.67	37,155.80
	512400 MILITARY LEAVE EXPENSE		2,546.90
	512500 FUNERAL LEAVE EXPENSE		3,493.92
	515100 RETIREMENT PLANS EXPENSE	20,498.49	62,019.20
	515200 FICA EXPENSE	19,707.68	59,661.58
	515500 HEALTH INSURANCE EXPENSE	46,160.24	137,932.54
	Major Account 510000 Total	360,115.46	1,087,623.30
	Fund 10000 Expenditures Total	360,115.46	1,087,623.30
	Subprogram Expenditures	360,115.46	1,087,623.30

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	129.72-	425.04-
	Major Account 490000 Total	129.72-	425.04-
	Fund 10000 Revenue Total	129.72-	425.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,126.12	484,986.66
	511800 COMPENSATORY TIME PAID	198.70	2,234.63
	512100 VACATION LEAVE EXPENSE	6,780.03	30,066.54
	512200 SICK LEAVE EXPENSE	5,340.40	19,887.77
	512300 HOLIDAY LEAVE EXPENSE	7,694.47	26,116.50
	515100 RETIREMENT PLANS EXPENSE	13,938.15	42,177.82
	515200 OASDI EXPENSE	13,609.80	41,184.52
	515500 HEALTH INSURANCE EXPENSE	22,733.62	68,946.30
	516200 TUITION ASSISTANCE		415.50
	516400 UNEMPLOYM COMP INS EXP		4,580.01
	Major Account 510000 Total	236,421.29	720,596.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,529.74	11,773.22
	521400 CIO CHARGES	14,184.01	39,085.13
	521500 PUBLICATION & PRINT EXP	270.29	2,447.11
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	527800 REP & MAINT-OTHER PROPER	463.75	463.75
	531100 OFFICE SUPPLIES EXPENSE	345.78	4,112.05
	534900 MISCELLANEOUS SUP EXP	220.86	220.86
	554110 VOICE SERVICES		13.76
	554900 OTHER CONTRACTUAL SERVICES		32,760.00
	559100 OTHER OPERATING EXP	20.00	44.00
	Major Account 520000 Total	19,058.43	90,991.88
	Fund 10000 Expenditures Total	255,479.72	811,588.13
	Subprogram Revenues	129.72-	425.04-
	Subprogram Expenditures	255,479.72	811,588.13

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	157,362.07	468,008.06
	511800 COMPENSATORY TIME PAID	562.88	1,606.29
	512100 VACATION LEAVE EXPENSE	12,880.61	45,176.45
	512200 SICK LEAVE EXPENSE	4,679.48	18,293.76
	512300 HOLIDAY LEAVE EXPENSE	9,236.06	27,706.94
	512500 FUNERAL LEAVE EXPENSE		1,280.58
	515100 RETIREMENT PLANS EXPENSE	13,831.82	42,087.80
	515200 OASDI EXPENSE	13,582.26	41,349.14
	515500 HEALTH INSURANCE EXPENSE	21,727.50	65,182.50
	Major Account 510000 Total	233,862.68	710,691.52
	Fund 10000 Expenditures Total	233,862.68	710,691.52
	Subprogram Expenditures	233,862.68	710,691.52

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	25.00-	100.00-
	472200 REPROD & PUBLICATIONS		3,500.00-
	Major Account 470000 Total	25.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.03-	874.69-
	Major Account 480000 Total	302.03-	874.69-
	Fund 20301 Revenue Total	327.03-	4,474.69-
20302 NE LEG SHARED INFO SYS			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.45-	18.45-
	472200 REPROD & PUBLICATIONS	10.16-	71.12-
	Major Account 470000 Total	28.61-	89.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.20-	9.10-
	Major Account 480000 Total	3.20-	9.10-
	Fund 20302 Revenue Total	31.81-	98.67-
	Subprogram Revenues	358.84-	4,573.36-

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	8,344.34	12,597.86
	512300 HOLIDAY LEAVE EXPENSE	439.18	864.53
	515100 RETIREMENT PLANS EXPENSE	657.70	1,008.06
	515200 FICA EXPENSE	670.10	1,027.03
	Major Account 510000 Total	10,111.32	15,497.48
	Fund 22640 Expenditures Total	10,111.32	15,497.48
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	10,111.32	15,497.48

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		7.24-
	Major Account 480000 Total		7.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,584.60
	Major Account 490000 Total		1,584.60
	Fund 20350 Revenue Total		1,577.36
	Subprogram Revenues		1,577.36
	Program Revenues	488.56-	78,421.04-
	Program Expenditures	907,206.27	2,988,151.80

Secure Version - Prior Month

As of September 30, 2025

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	79,355.94	221,414.95
	511800 COMPENSATORY TIME PAID	4,368.70	10,464.18
	512100 VACATION LEAVE EXPENSE	11,701.42	37,023.90
	512200 SICK LEAVE EXPENSE	7,364.25	19,095.08
	512300 HOLIDAY LEAVE EXPENSE	4,717.69	14,326.04
	515100 RETIREMENT PLANS EXPENSE	8,050.20	22,638.04
	515200 FICA EXPENSE	7,911.66	22,274.58
	515500 HEALTH INSURANCE EXPENSE	13,290.68	36,629.04
	Major Account 510000 Total	136,760.54	383,865.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	59.56
	521400 CIO CHARGES	1,453.32	2,906.91
	521500 PUBLICATION & PRINT EXP	752.61	2,408.21
	522100 DUES & SUBSCRIPTION EXP		598.00
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	59.96	59.96
	534600 ED & RECREATIONAL SUP EX	101.71	101.71
	554900 OTHER CONTRACTUAL SERVICES	3,250.00-	2,544.98
	555100 DATA PROC SOFTW LIC FEE	320.68	320.68
	Major Account 520000 Total	560.67-	9,275.01
	Fund 10000 Expenditures Total	136,199.87	393,140.82
	Subprogram Revenues		.44-
	Subprogram Expenditures	136,199.87	393,140.82

Secure Version - Prior Month

As of September 30, 2025

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	20,233.27	64,952.08	
511200 TEMPORARY SALARIES-WAGE		66.26	
511800 COMPENSATORY TIME PAID	400.45	982.07	
512100 VACATION LEAVE EXPENSE	1,133.07	5,080.11	
512200 SICK LEAVE EXPENSE	282.03	1,311.18	
512300 HOLIDAY LEAVE EXPENSE	1,160.45	3,838.98	
515100 RETIREMENT PLANS EXPENSE	1,737.92	5,703.17	
515200 OASDI EXPENSE	1,679.16	5,518.73	
515500 HEALTH INSURANCE EXPENSE	3,548.00	11,634.88	
Major Account 510000 Total	30,174.35	99,087.46	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,687.54	1,701.64	
521400 CIO CHARGES	2,840.38	8,388.54	
521500 PUBLICATION & PRINT EXP		2,330.85	
522900 EMPLOYEE PARKING EXP	24.00	72.00	
Major Account 520000 Total	4,551.92	12,493.03	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,798.99	
583470 PERSONAL COMPUTING EQUIPMENT		1,104.00-	
Major Account 580000 Total		694.99	
Fund 10000 Expenditures Total	34,726.27	112,275.48	
Subprogram Expenditures	34,726.27	112,275.48	

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	1,500.00-	4,507.50-
	Major Account 470000 Total	1,500.00-	4,507.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.79-	696.08-
	486600 CREDIT CARD CLEARING	600.00-	900.00-
	Major Account 480000 Total	795.79-	1,596.08-
	Fund 20330 Revenue Total	2,295.79-	6,103.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,194.44	10,262.44
	511800 COMPENSATORY TIME PAID	33.76	599.16
	512100 VACATION LEAVE EXPENSE	843.95	2,535.65
	512200 SICK LEAVE EXPENSE	59.08	1,234.70
	512300 HOLIDAY LEAVE EXPENSE	270.06	540.12
	515100 RETIREMENT PLANS EXPENSE	404.44	1,136.06
	515200 FICA EXPENSE	408.35	1,148.77
	Major Account 510000 Total	6,214.08	17,456.90
	520000 Operating Expenses		
	521400 CIO CHARGES	350.40	606.37
	522800 E-COMMERCE OPER EXP	82.50	165.37
	554100 DATA SERVICES	5,341.99	16,025.97
	555100 DATA PROC SOFTW LIC FEE		212.44
	Major Account 520000 Total	5,774.89	17,010.15
	Fund 20330 Expenditures Total	11,988.97	34,467.05
	Subprogram Revenues	2,295.79-	6,103.58-
	Subprogram Expenditures	11,988.97	34,467.05

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-	15.60-
	472200 REPROD & PUBLICATIONS	135.00-	195.00-
	Major Account 470000 Total	142.80-	210.60-
	Fund 10000 Revenue Total	142.80-	210.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,933.46	82,834.83
	511800 COMPENSATORY TIME PAID		447.74
	512100 VACATION LEAVE EXPENSE	2,513.98	8,758.16
	512200 SICK LEAVE EXPENSE	2,205.68	3,528.44
	512300 HOLIDAY LEAVE EXPENSE	1,718.59	5,101.66
	512500 FUNERAL LEAVE EXPENSE		1,849.18
	515100 RETIREMENT PLANS EXPENSE	2,573.72	7,676.63
	515200 FICA EXPENSE	2,537.91	7,568.19
	515500 HEALTH INSURANCE EXPENSE	3,607.82	10,823.46
	Major Account 510000 Total	43,091.16	128,588.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.14	12,929.80
	521400 CIO CHARGES	557.46	1,240.04
	521500 PUBLICATION & PRINT EXP	44,637.28	52,330.20
	Major Account 520000 Total	45,307.88	66,500.04
	Fund 10000 Expenditures Total	88,399.04	195,088.33
	Subprogram Revenues	142.80-	210.60-
	Subprogram Expenditures	88,399.04	195,088.33

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	99,612.63	283,677.65	
511800 COMPENSATORY TIME PAID		1,443.22	
512100 VACATION LEAVE EXPENSE	12,511.75	45,525.95	
512200 SICK LEAVE EXPENSE	2,827.55	10,760.65	
512300 HOLIDAY LEAVE EXPENSE	4,977.31	16,656.79	
515100 RETIREMENT PLANS EXPENSE	8,980.31	24,401.42	
515200 FICA EXPENSE	8,702.96	25,977.10	
515500 HEALTH INSURANCE EXPENSE	18,655.56	55,966.68	
Major Account 510000 Total	156,268.07	464,409.46	
520000 Operating Expenses			
521400 CIO CHARGES	4,543.24	9,539.04	
522200 CONFERENCE REGISTRATION		450.00	
527400 REP & MAINT-DATA PROC		30,356.22	
554160 DATA CENTER HOSTING SERVICES	14,739.05	20,434.05	
555100 DATA PROC SOFTW LIC FEE	8,827.61	46,557.05	
Major Account 520000 Total	28,109.90	107,336.36	
570000 Travel Expenses			
571103 BOARD & LODGING	1,263.12	1,263.12	
571800 MEALS - TRAVEL STATUS	156.46	156.46	
572100 COMMERCIAL TRANSPORTATIO	73.50	812.30	
574500 PERSONAL VEHICLE MILEAGE	81.20	81.20	
575100 MISC TRAVEL EXPENSE	115.00	115.00	
Major Account 570000 Total	1,689.28	2,428.08	
580000 Capital Outlay			
583410 SERVER EQUIP	13,448.72	13,448.72	
583470 PERSONAL COMPUTING EQUIPMENT	705.00	1,175.00	
Major Account 580000 Total	12,743.72	12,273.72	
Fund 10000 Expenditures Total	198,810.97	586,447.62	
Subprogram Expenditures	198,810.97	586,447.62	

Secure Version - Prior Month

As of September 30, 2025

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	46,823.65	131,403.66	
511800 COMPENSATORY TIME PAID	3,769.28	11,506.65	
512100 VACATION LEAVE EXPENSE	8,514.36	15,356.52	
512200 SICK LEAVE EXPENSE	3,183.90	20,315.30	
512300 HOLIDAY LEAVE EXPENSE	3,002.60	8,909.56	
515100 RETIREMENT PLANS EXPENSE	4,889.18	14,039.38	
515200 FICA EXPENSE	4,679.10	13,413.30	
515500 HEALTH INSURANCE EXPENSE	13,407.80	39,232.52	
Major Account 510000 Total	88,269.87	254,176.89	
520000 Operating Expenses			
521400 CIO CHARGES	1,019.60	2,471.91	
521500 PUBLICATION & PRINT EXP	172.01	534.79	
531100 OFFICE SUPPLIES EXPENSE	65.35	65.35	
554900 OTHER CONTRACTUAL SERVICES	191.25	789.15	
Major Account 520000 Total	1,448.21	3,861.20	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	8,974.50	10,342.50	
583470 PERSONAL COMPUTING EQUIPMENT	428.90	2,002.90	
Major Account 580000 Total	9,403.40	12,345.40	
Fund 10000 Expenditures Total	99,121.48	270,383.49	
Subprogram Expenditures	99,121.48	270,383.49	
Program Revenues	2,438.59-	6,314.62-	
Program Expenditures	569,246.60	1,591,802.79	

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	50,154.04	138,332.32	
511800 COMPENSATORY TIME PAID		550.64	
512100 VACATION LEAVE EXPENSE	2,396.34	10,561.06	
512200 SICK LEAVE EXPENSE	2,457.51	10,428.98	
512300 HOLIDAY LEAVE EXPENSE	2,106.04	7,635.79	
512400 MILITARY LEAVE EXPENSE		3,103.84	
515100 RETIREMENT PLANS EXPENSE	4,276.69	12,775.46	
515200 FICA EXPENSE	4,079.04	12,181.35	
515500 HEALTH INSURANCE EXPENSE	9,168.04	27,504.12	
Major Account 510000 Total	74,637.70	223,073.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	16.29	16.29	
521400 CIO CHARGES	780.44	2,136.05	
521500 PUBLICATION & PRINT EXP	25.29	73.67	
522100 DUES & SUBSCRIPTION EXP	2,858.00	8,574.00	
522200 CONFERENCE REGISTRATION		150.00	
527400 REP & MAINT-DATA PROC		405.32	
531100 OFFICE SUPPLIES EXPENSE		259.98	
534600 ED & RECREATIONAL SUP EX		50.00	
Major Account 520000 Total	3,680.02	11,665.31	
570000 Travel Expenses			
571103 BOARD & LODGING		2,850.80	
571800 MEALS - TRAVEL STATUS		356.82	
572100 COMMERCIAL TRANSPORTATIO		705.60	
574500 PERSONAL VEHICLE MILEAGE		261.38	
575100 MISC TRAVEL EXPENSE		240.00	
Major Account 570000 Total		4,414.60	
Fund 10000 Expenditures Total	78,317.72	239,153.47	
Subprogram Expenditures	78,317.72	239,153.47	

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		
	521100 POSTAGE EXPENSE	14.57	14.57
	521400 CIO CHARGES	50.00	75.00
	522100 DUES & SUBSCRIPTION EXP	15.21-	2,449.77
	534600 ED & RECREATIONAL SUP EX		51.49
	Major Account 520000 Total	49.36	2,590.83
	Fund 10000 Expenditures Total	49.36	2,590.83
	Subprogram Expenditures	49.36	2,590.83
	Program Expenditures	78,367.08	241,744.30

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	96,137.01	281,466.01	
511800 COMPENSATORY TIME PAID	2,654.30	12,313.10	
512100 VACATION LEAVE EXPENSE	14,065.94	43,282.86	
512200 SICK LEAVE EXPENSE	4,452.91	28,757.68	
512300 HOLIDAY LEAVE EXPENSE	3,611.48	14,990.93	
515100 RETIREMENT PLANS EXPENSE	9,054.54	30,194.92	
515200 FICA EXPENSE	8,610.60	27,301.04	
515500 HEALTH INSURANCE EXPENSE	23,267.46	68,006.50	
Major Account 510000 Total	161,854.24	506,313.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.77	26.72	
521400 CIO CHARGES	1,722.34	3,795.06	
521500 PUBLICATION & PRINT EXP	48.77	147.06	
522200 CONFERENCE REGISTRATION		1,594.00	
531100 OFFICE SUPPLIES EXPENSE		475.49	
534600 ED & RECREATIONAL SUP EX	254.49	254.49	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	2,030.37	6,302.82	
570000 Travel Expenses			
571103 BOARD & LODGING		2,007.74	
571800 MEALS - TRAVEL STATUS		306.84	
572100 COMMERCIAL TRANSPORTATIO		680.50	
575100 MISC TRAVEL EXPENSE		63.00	
Major Account 570000 Total		3,058.08	
Fund 10000 Expenditures Total	163,884.61	515,673.94	
Subprogram Expenditures	163,884.61	515,673.94	

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	2,420.00-	2,669.00-
	Major Account 470000 Total	2,420.00-	2,669.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.82-	1,054.48-
	Major Account 480000 Total	358.82-	1,054.48-
	Fund 20310 Revenue Total	2,778.82-	3,723.48-
	Subprogram Revenues	2,778.82-	3,723.48-
	Program Revenues	2,778.82-	3,723.48-
	Program Expenditures	163,884.61	515,673.94

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	42,823.46	127,647.11	
512100 VACATION LEAVE EXPENSE	4,540.97	12,347.30	
512200 SICK LEAVE EXPENSE	1,768.06	6,033.17	
512300 HOLIDAY LEAVE EXPENSE	2,200.30	7,207.97	
515100 RETIREMENT PLANS EXPENSE	3,843.84	11,474.36	
515200 FICA EXPENSE	3,726.14	11,118.49	
515500 HEALTH INSURANCE EXPENSE	6,545.56	19,636.68	
Major Account 510000 Total	65,448.33	195,465.08	
520000 Operating Expenses			
521400 CIO CHARGES	1,001.23	2,155.67	
522200 CONFERENCE REGISTRATION		403.00	
531100 OFFICE SUPPLIES EXPENSE	112.00	192.78	
Major Account 520000 Total	1,113.23	2,751.45	
570000 Travel Expenses			
571103 BOARD & LODGING		1,355.48	
571800 MEALS - TRAVEL STATUS		94.84	
572100 COMMERCIAL TRANSPORTATIO		137.68	
574500 PERSONAL VEHICLE MILEAGE		111.30	
575100 MISC TRAVEL EXPENSE		100.00	
Major Account 570000 Total		1,799.30	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	2,040.00	2,040.00	
583470 PERSONAL COMPUTING EQUIPMENT	705.00	705.00	
Major Account 580000 Total	2,745.00	2,745.00	
Fund 10000 Expenditures Total	69,306.56	202,760.83	
Subprogram Expenditures	69,306.56	202,760.83	

Secure Version - Prior Month

As of September 30, 2025

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	35,749.16	90,989.23	
512100 VACATION LEAVE EXPENSE	3,796.08	8,537.78	
512200 SICK LEAVE EXPENSE	3,761.53	7,464.23	
512300 HOLIDAY LEAVE EXPENSE	2,279.30	4,551.44	
515100 RETIREMENT PLANS EXPENSE	3,413.50	8,352.36	
515200 FICA EXPENSE	3,205.96	7,843.29	
515500 HEALTH INSURANCE EXPENSE	12,257.76	30,644.40	
516200 TUITION ASSISTANCE		1,200.00	
Major Account 510000 Total	64,463.29	159,582.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.45	63.60	
521400 CIO CHARGES	858.71	1,486.86	
522200 CONFERENCE REGISTRATION	900.00	900.00	
531100 OFFICE SUPPLIES EXPENSE	97.98	298.21	
Major Account 520000 Total	1,891.14	2,748.67	
570000 Travel Expenses			
571103 BOARD & LODGING		772.90	
571800 MEALS - TRAVEL STATUS		231.14	
572100 COMMERCIAL TRANSPORTATIO	428.36	476.25	
573100 STATE-OWNED TRANSPORT	629.54	629.54	
575100 MISC TRAVEL EXPENSE		124.00	
Major Account 570000 Total	1,057.90	2,233.83	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	2,040.00-		
583470 PERSONAL COMPUTING EQUIPMENT		179.99	
Major Account 580000 Total	2,040.00-	179.99	
Fund 10000 Expenditures Total	65,372.33	164,745.22	
Subprogram Expenditures	65,372.33	164,745.22	
Program Expenditures	134,678.89	367,506.05	

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	1,510.00	5,835.05
	Major Account 520000 Total	1,510.00	5,835.05
	570000 Travel Expenses		
	571103 BOARD & LODGING	6,494.43	14,178.52
	571800 MEALS - TRAVEL STATUS	300.67	809.96
	572100 COMMERCIAL TRANSPORTATIO	5,246.17	8,836.74
	574500 PERSONAL VEHICLE MILEAGE	13,984.24	35,068.74
	575100 MISC TRAVEL EXPENSE	70.02	172.02
	Major Account 570000 Total	26,095.53	59,065.98
	Fund 10000 Expenditures Total	27,605.53	64,901.03
	Subprogram Expenditures	27,605.53	64,901.03

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	275.00	1,279.00
	Major Account 520000 Total	275.00	1,279.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,375.52	5,442.00
	571800 MEALS - TRAVEL STATUS	34.92	340.46
	572100 COMMERCIAL TRANSPORTATIO	16.63	755.13
	574500 PERSONAL VEHICLE MILEAGE		336.56
	575100 MISC TRAVEL EXPENSE		365.00
	Major Account 570000 Total	1,427.07	7,239.15
	Fund 10000 Expenditures Total	1,702.07	8,518.15
	Subprogram Expenditures	1,702.07	8,518.15

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	1,800.00
	Major Account 520000 Total	600.00	45,725.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,136.75	6,410.25
	571800 MEALS - TRAVEL STATUS	177.91	401.94
	572100 COMMERCIAL TRANSPORTATIO	587.42	2,160.67
	574500 PERSONAL VEHICLE MILEAGE	18.34	18.34
	575100 MISC TRAVEL EXPENSE	176.00	314.72
	Major Account 570000 Total	3,096.42	9,305.92
	Fund 10000 Expenditures Total	3,696.42	55,030.92
	Subprogram Expenditures	3,696.42	55,030.92
	Program Expenditures	33,004.02	128,450.10

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	85,935.18	255,759.69	
511800 COMPENSATORY TIME PAID		190.67	
512100 VACATION LEAVE EXPENSE	5,460.97	32,526.74	
512200 SICK LEAVE EXPENSE	9,727.33	32,795.96	
512300 HOLIDAY LEAVE EXPENSE	4,790.78	17,354.34	
512500 FUNERAL LEAVE EXPENSE		1,662.86	
515100 RETIREMENT PLANS EXPENSE	7,930.93	25,481.06	
515200 FICA EXPENSE	7,565.04	24,266.12	
515500 HEALTH INSURANCE EXPENSE	23,015.54	75,175.50	
Major Account 510000 Total	144,425.77	465,212.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	60.56	239.68	
521400 CIO CHARGES	2,248.26	4,626.48	
521500 PUBLICATION & PRINT EXP	109.48	329.09	
522100 DUES & SUBSCRIPTION EXP	225.00	1,251.99	
522200 CONFERENCE REGISTRATION	850.00	5,940.00	
531100 OFFICE SUPPLIES EXPENSE		7.66	
Major Account 520000 Total	3,493.30	12,394.90	
570000 Travel Expenses			
571103 BOARD & LODGING	675.12	2,030.64	
571800 MEALS - TRAVEL STATUS	284.42	393.02	
572100 COMMERCIAL TRANSPORTATIO	364.37	1,425.33	
573100 STATE-OWNED TRANSPORT	95.31	473.11	
574500 PERSONAL VEHICLE MILEAGE	84.00	270.20	
575100 MISC TRAVEL EXPENSE	24.00	64.00	
Major Account 570000 Total	1,527.22	4,656.30	
Fund 10000 Expenditures Total	149,446.29	482,264.14	
Subprogram Expenditures	149,446.29	482,264.14	
Program Expenditures	149,446.29	482,264.14	

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	78,741.18	217,394.56	
511800 COMPENSATORY TIME PAID	31.83	8,991.68	
512100 VACATION LEAVE EXPENSE	5,816.52	46,265.92	
512200 SICK LEAVE EXPENSE	14,200.54	33,892.63	
512300 HOLIDAY LEAVE EXPENSE	3,265.94	13,343.52	
512500 FUNERAL LEAVE EXPENSE	355.59	1,178.54	
515100 RETIREMENT PLANS EXPENSE	7,668.49	24,041.31	
515200 FICA EXPENSE	7,239.92	22,837.32	
515500 HEALTH INSURANCE EXPENSE	20,567.83	60,390.59	
Major Account 510000 Total	137,887.84	428,336.07	
520000 Operating Expenses			
521400 CIO CHARGES	1,437.86	3,126.03	
521500 PUBLICATION & PRINT EXP	1,934.09	2,132.15	
522100 DUES & SUBSCRIPTION EXP		9,132.49	
522200 CONFERENCE REGISTRATION	2,085.00	2,085.00	
524700 RENT EXP-OTHER REAL PROP	20.90	62.70	
547100 EDUCATIONAL SERVICES		300.00	
555100 DATA PROC SOFTW LIC FEE		28,500.00	
Major Account 520000 Total	5,477.85	45,338.37	
570000 Travel Expenses			
571103 BOARD & LODGING		550.00	
571800 MEALS - TRAVEL STATUS		179.35	
572100 COMMERCIAL TRANSPORTATIO	506.37	1,506.65	
573100 STATE-OWNED TRANSPORT	108.25	108.25	
574500 PERSONAL VEHICLE MILEAGE		973.57	
575100 MISC TRAVEL EXPENSE		25.00	
Major Account 570000 Total	614.62	3,342.82	
Fund 10000 Expenditures Total	143,980.31	477,017.26	
Subprogram Expenditures	143,980.31	477,017.26	
Program Expenditures	143,980.31	477,017.26	
Agency Revenues	5,705.97-	88,459.14-	
Agency Expenditures	2,232,299.43	6,950,066.54	

Agency Number005SUPREME COURT

Program Number003SALARIES-SUPREME COURT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,251.51	387,454.41
	512300 HOLIDAY LEAVE EXPENSE		12,300.12
	515200 FICA EXPENSE	9,833.99	29,501.89
	515500 HEALTH INSURANCE EXPENSE	16,685.26	50,055.78
	Major Account 510000 Total	159,770.76	479,312.20
	Fund 10000 Expenditures Total	159,770.76	479,312.20
	Subprogram Expenditures	159,770.76	479,312.20
	Program Expenditures	159,770.76	479,312.20

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	108,480.84	315,474.60
	512300 HOLIDAY LEAVE EXPENSE		10,015.92
	515200 FICA EXPENSE	7,957.23	23,875.40
	515500 HEALTH INSURANCE EXPENSE	13,014.70	39,044.10
	Major Account 510000 Total	129,452.77	388,410.02
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24.00	24.00
	Major Account 520000 Total	24.00	24.00
	Fund 10000 Expenditures Total	129,476.77	388,434.02
	Subprogram Expenditures	129,476.77	388,434.02
	Program Expenditures	129,476.77	388,434.02

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</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	20,266.98	64,490.33
	511700 EMPLOYEE BONUSES		2,602.20
	515200 FICA EXPENSE	1,550.42	5,132.57
	Major Account 510000 Total	21,817.40	72,225.10
	Fund 10000 Expenditures Total	21,817.40	72,225.10
	Subprogram Expenditures	21,817.40	72,225.10
	Program Expenditures	21,817.40	72,225.10

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	1,197,360.32	3,477,244.50
	512300 HOLIDAY LEAVE EXPENSE		105,649.70
	515200 FICA EXPENSE	88,588.93	265,135.73
	515500 HEALTH INSURANCE EXPENSE	124,353.92	369,556.80
	Major Account 510000 Total	1,410,303.17	4,217,586.73
	Fund 10000 Expenditures Total	1,410,303.17	4,217,586.73
	Subprogram Expenditures	1,410,303.17	4,217,586.73
	Program Expenditures	1,410,303.17	4,217,586.73

Agency Number005SUPREME COURT

Program Number007SALARIES-COUNTY JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959,411.04	2,787,149.68
	512300 HOLIDAY LEAVE EXPENSE		86,188.48
	515200 FICA EXPENSE	70,990.11	212,594.67
	515500 HEALTH INSURANCE EXPENSE	101,425.38	304,276.14
	Major Account 510000 Total	1,131,826.53	3,390,208.97
	Fund 10000 Expenditures Total	1,131,826.53	3,390,208.97
	Subprogram Expenditures	1,131,826.53	3,390,208.97
	Program Expenditures	1,131,826.53	3,390,208.97

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As of September 30, 2025

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	2,439.97	4,871.35
	521291 COM EXPENSE - VIDEO		1,303.00
	521500 PUBLICATION & PRINT EXP		176.90
	521900 AWARDS EXPENSE		12.50
	522100 DUES & SUBSCRIPTION EXP	2,243.23	7,285.68
	522200 CONFERENCE REGISTRATION		1,000.00
	524600 RENT EXPENSE-BUILDINGS	168.00	524.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	45.09
	533100 HOUSEHOLD & INSTIT EXP		92.25
	533900 FOOD EXPENSE-INSTITUTIONS	129.72	186.58
	539500 PURCHASING CARD SUSPENSE		1,285.50
	554120 WIRELESS PHONE SERVICES	200.05	600.15
	554900 OTHER CONTRACTUAL SERVICE	193.75	662.50
	559100 OTHER OPERATING EXP		3,780.00
	Major Account 520000 Total	5,404.72	21,825.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	125.95	4,518.16
	571600 MEALS-NOT TRAVEL STATUS	18.54	31.54
	571800 MEALS - TRAVEL STATUS		149.89
	572100 COMMERCIAL TRANSPORTATIO		2,157.50
	573100 STATE-OWNED TRANPORTAION	74.00-	223.09
	574500 PERSONAL VEHICLE MILEAGE		1,369.90
	575100 MISC TRAVEL EXPENSE		214.50
	Major Account 570000 Total	70.49	8,664.58
	Fund 10000 Expenditures Total	5,475.21	30,490.08
	Subprogram Expenditures	5,475.21	30,490.08

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As of September 30, 2025

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	117,968.26	331,234.76	
511700 EMPLOYEE BONUSES		3,000.00	
511800 COMPENSATORY TIME PAID	369.22	369.22	
512100 VACATION LEAVE EXPENSE	12,345.21	44,799.49	
512200 SICK LEAVE EXPENSE	2,561.21	8,132.09	
512300 HOLIDAY LEAVE EXPENSE		11,801.58	
512500 FUNERAL LEAVE EXPENSE		286.29	
515100 RETIREMENT PLANS EXPENSE	9,977.27	29,699.02	
515200 FICA EXPENSE	9,808.66	29,391.47	
515500 HEALTH INSURANCE EXPENSE	14,397.54	44,433.50	
516300 EMPLOYEE ASSISTANCE PRO		317.12	
516500 WORKERS COMP PREMIUMS		5,992.21	
Major Account 510000 Total	167,427.37	509,456.75	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	783.33	1,553.25	
521500 PUBLICATION & PRINT EXP		416.84	
522100 DUES & SUBSCRIPTION EXP	8,178.72	24,536.16	
541100 ACCTG & AUDITING SERVICES		4,517.56	
541200 PURCHASING ASSESSMENT		496.24	
556300 SURETY & NOTARY BONDS	88.74	88.74	
Major Account 520000 Total	9,050.79	31,608.79	
Fund 10000 Expenditures Total	176,478.16	541,065.54	
Subprogram Expenditures	176,478.16	541,065.54	

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	20,124.59	69,291.02	
512100 VACATION LEAVE EXPENSE	240.88	7,928.25	
512200 SICK LEAVE EXPENSE	1,565.72	2,717.01	
512300 HOLIDAY LEAVE EXPENSE		2,485.96	
515100 RETIREMENT PLANS EXPENSE	1,642.21	6,171.71	
515200 FICA EXPENSE	1,547.92	5,844.38	
515500 HEALTH INSURANCE EXPENSE	6,054.53	21,163.97	
516300 EMPLOYEE ASSISTANCE PRO		105.71	
516500 WORKERS COMP PREMIUMS		1,646.36	
Major Account 510000 Total	31,175.85	117,354.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	377.42	1,207.11	
521200 COM EXPENSE - VOICE/DATA	1,437.01	2,696.20	
521500 PUBLICATION & PRINT EXP		616.58	
522100 DUES & SUBSCRIPTION EXP		250.00	
522200 CONFERENCE REGISTRATION		500.00	
525100 RENT EXP-OFFICE EQUIP	125.00	375.00	
531100 OFFICE SUPPLIES EXPENSE		762.07	
541100 ACCTG & AUDITING SERVICES		1,505.85	
541200 PURCHASING ASSESSMENT		165.41	
556300 SURETY & NOTARY BONDS	27.12	27.12	
Major Account 520000 Total	1,966.55	8,105.34	
570000 Travel Expenses			
571100 LODGING	1,435.92	2,268.42	
571800 MEALS - TRAVEL STATUS		69.97	
572100 COMMERCIAL TRANSPORTATIO		615.75	
573100 STATE-OWNED TRANSPORT	295.00	295.00	
574500 PERSONAL VEHICLE MILEAGE	271.60	355.60	
575100 MISC TRAVEL EXPENSE	58.00	112.00	
Major Account 570000 Total	2,060.52	3,716.74	
Fund 10000 Expenditures Total	35,202.92	129,176.45	
Subprogram Expenditures	35,202.92	129,176.45	

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	32,309.41	97,171.03
	512100 VACATION LEAVE EXPENSE	4,957.89	13,456.87
	512200 SICK LEAVE EXPENSE	389.87	2,294.35
	512300 HOLIDAY LEAVE EXPENSE		3,915.62
	515100 RETIREMENT PLANS EXPENSE	2,819.77	8,748.83
	515200 FICA EXPENSE	2,694.11	8,400.90
	515500 HEALTH INSURANCE EXPENSE	7,881.04	25,134.00
	516300 EMPLOYEE ASSISTANCE PRO		123.32
	516500 WORKERS COMP PREMIUMS		1,787.83
	Major Account 510000 Total	51,052.09	161,032.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	966.44	1,927.22
	521500 PUBLICATION & PRINT EXP		113.50
	522100 DUES & SUBSCRIPTION EXP	2,690.86	8,072.58
	541100 ACCTG & AUDITING SERVICES		1,756.83
	541200 PURCHASING ASSESSMENT		192.98
	554900 OTHER CONTRACTUAL SERVICES	120.00	440.00
	556300 SURETY & NOTARY BONDS	34.51	34.51
	Major Account 520000 Total	3,811.81	12,537.62
	Fund 10000 Expenditures Total	54,863.90	173,570.37
	Subprogram Expenditures	54,863.90	173,570.37

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	25,963.82	71,249.85
	512100 VACATION LEAVE EXPENSE	3,284.30	11,097.40
	512200 SICK LEAVE EXPENSE	435.12	1,799.83
	512300 HOLIDAY LEAVE EXPENSE		2,320.65
	515100 RETIREMENT PLANS EXPENSE	2,222.69	6,474.76
	515200 FICA EXPENSE	2,137.83	6,225.74
	515500 HEALTH INSURANCE EXPENSE	4,919.88	14,327.64
	516300 EMPLOYEE ASSISTANCE PRO		52.85
	516500 WORKERS COMP PREMIUMS		1,335.45
	Major Account 510000 Total	38,963.64	114,884.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	291.82	581.20
	522100 DUES & SUBSCRIPTION EXP	134.16	402.48
	541100 ACCTG & AUDITING SERVICES		752.93
	541200 PURCHASING ASSESSMENT		82.71
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	556300 SURETY & NOTARY BONDS	14.79	14.79
	Major Account 520000 Total	480.78	1,954.14
	Fund 10000 Expenditures Total	39,444.42	116,838.31
	Subprogram Expenditures	39,444.42	116,838.31

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	25,379.46	
515100 RETIREMENT PLANS EXPENSE	633.47	1,900.43	
515200 FICA EXPENSE	611.29	1,833.85	
515500 HEALTH INSURANCE EXPENSE	1,799.48	5,398.44	
516300 EMPLOYEE ASSISTANCE PRO		11.98	
516500 WORKERS COMP PREMIUMS		380.30	
Major Account 510000 Total	11,504.06	34,904.46	
520000 Operating Expenses			
521400 CIO CHARGES	389.76	695.85	
531100 OFFICE SUPPLIES EXPENSE	35.21	35.21	
532200 PERSONAL COMPUTING EQUIPMENT		33.82	
541100 ACCTG & AUDITING SERVICES		170.66	
541200 PURCHASING ASSESSMENT		18.75	
554120 WIRELESS PHONE SERVICES	27.15	85.18	
555510 SAAS SUBSCRIPTION FEES		419.80	
556300 SURETY & NOTARY BONDS	3.35	3.35	
Major Account 520000 Total	455.47	1,462.62	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	210.96	783.82	
Major Account 570000 Total	210.96	783.82	
Fund 10000 Expenditures Total	12,170.49	37,150.90	
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	49,266.06	
515100 RETIREMENT PLANS EXPENSE	1,229.67	3,688.99	
515200 FICA EXPENSE	1,186.62	3,559.89	
515500 HEALTH INSURANCE EXPENSE	3,493.08	10,479.24	
516300 EMPLOYEE ASSISTANCE PRO		23.26	
516500 WORKERS COMP PREMIUMS		738.23	
Major Account 510000 Total	22,331.39	67,755.67	
520000 Operating Expenses			
521400 CIO CHARGES	756.60	1,350.87	
531100 OFFICE SUPPLIES EXPENSE	68.36	68.36	
532200 PERSONAL COMPUTING EQUIPMENT		65.66	

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		
	541100 ACCTG & AUDITING SERVICES		331.29
	541200 PURCHASING ASSESSMENT		36.39
	554120 WIRELESS PHONE SERVICES	52.71	165.36
	555510 SAAS SUBSCRIPTION FEES		814.90
	556300 SURETY & NOTARY BONDS	6.51	6.51
	Major Account 520000 Total	884.18	2,839.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	409.52	1,521.56
	Major Account 570000 Total	409.52	1,521.56
	Fund 40500 Expenditures Total	23,625.09	72,116.57
	Subprogram Revenues		64,768.76
	Subprogram Expenditures	35,795.58	109,267.47

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.50-	.50-
	472200 REPROD & PUBLICATIONS	30.50-	96.75-
	474100 GENERAL BUSINESS FEES	4,000.00-	12,100.00-
	Major Account 470000 Total	4,031.00-	12,197.25-
	Fund 10000 Revenue Total	4,031.00-	12,197.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,958.04	674,136.81
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	1,813.53	4,027.02
	512100 VACATION LEAVE EXPENSE	31,136.66	81,552.50
	512200 SICK LEAVE EXPENSE	22,159.79	63,331.88
	512300 HOLIDAY LEAVE EXPENSE	605.84	28,897.33
	512500 FUNERAL LEAVE EXPENSE	499.20	2,751.41
	512600 CIVIL LEAVE EXPENSE	65.80	65.80
	515100 RETIREMENT PLANS EXPENSE	21,733.03	64,004.46
	515200 FICA EXPENSE	21,151.67	62,322.53
	515500 HEALTH INSURANCE EXPENSE	48,686.46	147,531.13
	516200 TUITION ASSISTANCE		159.00
	516300 EMPLOYEE ASSISTANCE PRO		713.51
	516500 WORKERS COMP PREMIUMS		13,186.34
	Major Account 510000 Total	381,810.02	1,144,179.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.93	2,085.96
	521200 COM EXPENSE - VOICE/DATA	552.87	1,112.36
	521400 CIO CHARGES	11,054.01	23,896.32
	521500 PUBLICATION & PRINT EXP		2,147.60
	522100 DUES & SUBSCRIPTION EXP	141,333.50	150,850.50
	522200 CONFERENCE REGISTRATION		2,982.50
	523100 UTILITIES EXPENSE		215.56
	524600 RENT EXPENSE-BUILDINGS	2,394.94	7,184.82
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	191.06	560.79
	531200 IT SUPPLIES	49.98	544.26
	532100 NON-CAPITALIZED EQUIP PU	35,175.73	107,255.52
	532200 PERSONAL COMPUTING EQUIPMENT	199.98	199.98
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,877.58	3,992.49
	534600 ED & RECREATIONAL SUP EX		94.55

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		
	539100 INDIRECT COST ALLOWANCE	4,518.88-	25,024.84-
	541100 ACCTG & AUDITING SERVICES		10,164.52
	541200 PURCHASING ASSESSMENT		1,116.54
	543100 IT CONSULTING-APPLICATIONS	43,196.55	136,864.95
	547300 INTERPRETER SERVICES	1,650.00	6,145.50
	547301 Interpreter Travel Time Pay	161.40	161.40
	549200 JANITORIAL/SECURITY SRVS	167.50	670.00
	554120 WIRELESS PHONE SERVICES	916.47	2,929.61
	555510 SAAS SUBSCRIPTION FEES	168.00	597,417.25
	556100 INSURANCE EXPENSE	11,897.35	37,326.87
	556300 SURETY & NOTARY BONDS	199.67	199.67
	559100 OTHER OPERATING EXP	50.48	698.45
	Major Account 520000 Total	247,188.12	1,072,268.88
	570000 Travel Expenses		
	571100 LODGING	1,508.50	5,149.37
	571600 MEALS - TAXABLE	18.54	50.54
	571800 MEALS - TRAVEL STATUS	108.29	922.89
	572100 COMMERCIAL TRANSPORTATIO	291.70	2,847.92
	573100 STATE-OWNED TRANSPORT	850.56	923.18
	574500 PERSONAL VEHICLE MILEAGE	2,486.05	7,184.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.20	298.20
	575100 MISC TRAVEL EXPENSE	29.00	309.00
	Major Account 570000 Total	5,520.84	17,685.20
	Fund 10000 Expenditures Total	634,518.98	2,234,133.80
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,594.73-
	465100 NONGRANT REIMBURSEMENTS	61,163.25-	75,094.88-
	Major Account 460000 Total	61,163.25-	77,689.61-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,202.00-
	475100 REGISTRATION / LICENSE F		150.00-
	Major Account 470000 Total		2,352.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,186.16-	3,566.54-
	484500 REIMB NON-GOVT SOURCES	69.85-	69.85-
	484800 ROYALTY REVENUE		242.05-
	Major Account 480000 Total	1,256.01-	3,878.44-

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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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	902.52-	902.52-
	Major Account 490000 Total	902.52-	902.52-
	Fund 20565 Revenue Total	63,321.78-	84,822.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,534.24	25,219.41
	512100 VACATION LEAVE EXPENSE	1,123.72	1,404.65
	512200 SICK LEAVE EXPENSE	368.72	509.18
	512300 HOLIDAY LEAVE EXPENSE		561.86
	515100 RETIREMENT PLANS EXPENSE	675.92	2,073.82
	515200 FICA EXPENSE	684.98	2,099.46
	515500 HEALTH INSURANCE EXPENSE		49.30
	Major Account 510000 Total	10,387.58	31,917.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.13	84.38
	522100 DUES & SUBSCRIPTION EXP	871.50	871.50
	523100 UTILITIES EXPENSE	30.33-	177.05
	524600 RENT EXPENSE-BUILDINGS		2,451.00
	547300 Interpreter Services	1,320.00	4,882.50
	547301 Interpreter Travel Time Pay		345.60
	554900 OTHER CONTRACTUAL SERVICES	33,384.74	33,384.74
	Major Account 520000 Total	35,606.04	42,196.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.86
	574500 PERSONAL VEHICLE MILEAGE	68.74	494.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		227.50
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	68.74	757.91
	Fund 20565 Expenditures Total	46,062.36	74,872.36
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	22,358.87-	169,077.48-
	Major Account 460000 Total	22,358.87-	169,077.48-
	Fund 40500 Revenue Total	22,358.87-	169,077.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,044.42	24,394.38
	515100 RETIREMENT PLANS EXPENSE	452.59	1,826.63
	515200 FICA EXPENSE	440.02	1,778.50
	515500 HEALTH INSURANCE EXPENSE	1,026.84	3,861.24

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	7,963.87	31,860.75
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	115,415.54	239,688.31
	Major Account 520000 Total	115,415.54	239,688.31
	Fund 40500 Expenditures Total	123,379.41	271,549.06
	Subprogram Revenues	89,711.65	266,097.30
	Subprogram Expenditures	803,960.75	2,580,555.22

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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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35.00-	180.50-
	475200 EXAMINATION FEES	11,000.00-	27,900.00-
	Major Account 470000 Total	11,035.00-	28,080.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,195.87-	3,560.35-
	Major Account 480000 Total	1,195.87-	3,560.35-
	Fund 20585 Revenue Total	12,230.87-	31,640.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,315.00	9,787.15
	515100 RETIREMENT PLANS EXPENSE	248.22	732.91
	515200 FICA EXPENSE	236.09	696.21
	515500 HEALTH INSURANCE EXPENSE	764.07	2,292.20
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		149.02
	Major Account 510000 Total	4,563.38	13,666.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.28	262.47
	521200 COM EXPENSE - VOICE/DATA	23.90	47.21
	521400 CIO CHARGES	286.59	736.77
	522100 DUES & SUBSCRIPTION EXP	333.24	642.55
	522600 JOB APPLICANT EXPENSE	568.15	1,234.90
	524700 RENT EXP-OTHER REAL PROP	100.65	13,255.07
	525400 RENT EXP-COMM EQUIP		1,209.90
	531100 OFFICE SUPPLIES EXPENSE		46.39
	531200 IT SUPPLIES		200.46
	533900 FOOD EXPENSE-INSTITUTIONS		1,884.80
	534600 ED & RECREATIONAL SUP EX		27,091.00
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	548400 TRANSACTION PROCESSING SE	307.93	807.62
	554900 OTHER CONTRACTUAL SERVICES	14,200.00	23,750.00
	555510 SAAS Subscription Fees		617.35
	556300 SURETY & NOTARY BONDS	2.47	2.47
	559100 OTHER OPERATING EXP	1,403.29	1,403.29
	Major Account 520000 Total	17,331.50	73,331.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		52.08
	574500 PERSONAL VEHICLE MILEAGE		336.00

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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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	74.34	1,629.88
	575100 MISC TRAVEL EXPENSE		346.50
	Major Account 570000 Total	74.34	2,364.46
	Fund 20585 Expenditures Total	21,969.22	89,362.28
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	22,980.88-	69,218.39-
	475100 REGISTRATION / LICENSE F	173.00-	2,891.00-
	Major Account 470000 Total	23,153.88-	72,109.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,859.69-	14,420.09-
	Major Account 480000 Total	4,859.69-	14,420.09-
	Fund 20595 Revenue Total	28,013.57-	86,529.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,074.61	54,680.05
	512100 VACATION LEAVE EXPENSE	140.31	585.23
	512200 SICK LEAVE EXPENSE	210.47	1,278.24
	512300 HOLIDAY LEAVE EXPENSE		1,427.51
	515100 RETIREMENT PLANS EXPENSE	1,679.20	4,340.86
	515200 FICA EXPENSE	1,578.81	4,066.95
	515500 HEALTH INSURANCE EXPENSE	5,478.94	14,452.11
	516300 EMPLOYEE ASSISTANCE PRO		44.04
	516500 WORKERS COMP PREMIUMS		733.97
	Major Account 510000 Total	31,162.34	81,608.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	378.50
	521200 COM EXPENSE - VOICE/DATA	59.75	118.01
	521400 CIO CHARGES	1,719.54	2,619.90
	521500 PUBLICATION & PRINT EXP	127.98	745.66
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,032.53	3,097.59
	531100 OFFICE SUPPLIES EXPENSE	33.53	128.28
	532240 DATA STORAGE EQUIP	40.61	492.16
	541100 ACCTG & AUDITING SERVICES		627.44
	541200 PURCHASING ASSESSMENT		68.92
	543100 IT CONSULTING-APPLICATIONS		378.00
	548400 TRANSACTION PROCESSING SE	648.16	2,098.35
	554100 DATA SERVICES	261.54	261.54

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	79.86	255.54
	554900 OTHER CONTRACTUAL SERVICES	7,703.63	24,669.00
	555510 SAAS Subscription Fees		1,234.70
	556300 SURETY & NOTARY BONDS	14.79	14.79
	Major Account 520000 Total	11,733.95	37,563.38
	Fund 20595 Expenditures Total	42,896.29	119,172.34
	Subprogram Revenues	40,244.44-	118,170.33-
	Subprogram Expenditures	64,865.51	208,534.62

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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	1,181.04-	6,321.86-
	Major Account 460000 Total	1,181.04-	6,321.86-
	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	25,997.75-	79,017.20-
	Major Account 470000 Total	25,997.75-	79,017.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,853.22-	5,636.28-
	Major Account 480000 Total	1,853.22-	5,636.28-
	Fund 20530 Revenue Total	29,032.01-	90,975.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	250.03
	521200 COM EXPENSE - VOICE/DATA	1,299.26	2,594.26
	521500 PUBLICATION & PRINT EXP		7,425.90
	524600 RENT EXPENSE-BUILDINGS	2,731.11	8,193.33
	524700 RENT EXP-OTHER REAL PROP		660.00
	525400 RENT EXP-COMM EQUIP		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,119.43	2,330.55
	533900 FOOD EXPENSE-INSTITUTIONS	255.34	6,761.47
	547100 EDUCATIONAL SERVICES		9,851.22
	554100 DATA SERVICES		261.54
	555510 SAAS SUBSCRIPTION FEES	1,393.35	1,393.35
	559100 OTHER OPERATING EXP		5,111.10
	Major Account 520000 Total	6,799.34	45,332.75
	570000 Travel Expenses		
	571100 LODGING	414.38	46,978.63
	571800 MEALS - TRAVEL STATUS	190.73	5,109.87
	572100 COMMERCIAL TRANSPORTATIO		1,712.35
	574500 PERSONAL VEHICLE MILEAGE	611.80	25,873.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		710.00
	575100 MISC TRAVEL EXPENSE	149.00	3,309.00
	Major Account 570000 Total	1,365.91	83,693.39
	Fund 20530 Expenditures Total	8,165.25	129,026.14
	Subprogram Revenues	29,032.01-	90,975.34-
	Subprogram Expenditures	8,165.25	129,026.14

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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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	195.00-	195.00-
	Major Account 470000 Total	195.00-	195.00-
	Fund 10000 Revenue Total	195.00-	195.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	280.00	810.00
	Major Account 520000 Total	280.00	810.00
	Fund 10000 Expenditures Total	280.00	810.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.63-	2.29-
	Major Account 470000 Total	1.63-	2.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.17-	419.24-
	484500 REIMB NON-GOVT SOURCES	6.35-	6.35-
	Major Account 480000 Total	101.52-	425.59-
	Fund 20510 Revenue Total	103.15-	427.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17,972.19	58,320.19
	Major Account 520000 Total	17,972.19	58,320.19
	Fund 20510 Expenditures Total	17,972.19	58,320.19
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	386.99-	423.27-
	Major Account 470000 Total	386.99-	423.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.47-	119.83-
	484500 REIMB NON-GOVT SOURCES	432.80-	473.10-
	Major Account 480000 Total	472.27-	592.93-
	Fund 20545 Revenue Total	859.26-	1,016.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310.42	931.26
	515100 RETIREMENT PLANS EXPENSE	23.24	69.73
	515200 FICA EXPENSE	23.45	70.66
	Major Account 510000 Total	357.11	1,071.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.20	162.08
	524600 RENT EXPENSE-BUILDINGS		620.00
	Major Account 520000 Total	91.20	782.08

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	Fund 20545 Expenditures Total	<u>448.31</u>	<u>1,853.73</u>
	Subprogram Revenues	<u>1,157.41-</u>	<u>1,639.08-</u>
	Subprogram Expenditures	<u>18,700.50</u>	<u>60,983.92</u>

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram031

<u>FUND 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	106.62	2,110.54
	Major Account 520000 Total	106.62	2,110.54
	Fund 10000 Expenditures Total	106.62	2,110.54
	Subprogram Expenditures	106.62	2,110.54

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram032

<u>FUND 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	33.15	70.41
	524600 RENT EXPENSE-BUILDINGS		40.00
	541700 LEGAL RELATED EXPENSE	7,943.75	9,383.75
	554900 OTHER CONTRACTUAL SERVICES		4,028.45
	Major Account 520000 Total	7,976.90	13,522.61
	Fund 10000 Expenditures Total	7,976.90	13,522.61
	Subprogram Expenditures	7,976.90	13,522.61

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	35,967.12	100,781.23
	512100 VACATION LEAVE EXPENSE	374.17	4,001.83
	512200 SICK LEAVE EXPENSE	657.16	1,167.22
	512300 HOLIDAY LEAVE EXPENSE		5,045.07
	515100 RETIREMENT PLANS EXPENSE	2,770.43	8,311.29
	515200 FICA EXPENSE	2,614.79	7,844.42
	515500 HEALTH INSURANCE EXPENSE	9,686.06	29,058.18
	516300 EMPLOYEE ASSISTANCE PRO		88.09
	516500 WORKERS COMP PREMIUMS		1,663.21
	Major Account 510000 Total	52,069.73	157,960.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	490.32
	521200 COM EXPENSE - VOICE/DATA	23.90	47.21
	531100 OFFICE SUPPLIES EXPENSE	28.98	68.91
	541100 ACCTG & AUDITING SERVICES		1,254.88
	541200 PURCHASING ASSESSMENT		137.84
	547300 INTERPRETER SERVICES	123,163.72	383,893.49
	547301 Interpreter Travel Time Pay	13,838.36	45,340.43
	554120 WIRELESS PHONE SERVICES	199.65	623.85
	556300 SURETY & NOTARY BONDS	24.65	24.65
	Major Account 520000 Total	137,280.11	431,881.58
	570000 Travel Expenses		
	571100 LODGING	110.00	2,847.16
	571800 MEALS - TRAVEL STATUS	81.57	1,201.57
	572100 COMMERCIAL TRANSPORTATIO	647.04	2,695.87
	574500 PERSONAL VEHICLE MILEAGE	464.80	787.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,131.05	31,857.64
	575100 MISC TRAVEL EXPENSE	20.20	43.95
	Major Account 570000 Total	11,454.66	39,433.27
	Fund 10000 Expenditures Total	200,804.50	629,275.39
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	4,425.00-
	475200 EXAMINATION FEES	629.00-	3,629.00-
	Major Account 470000 Total	779.00-	8,054.00-
	Fund 20565 Revenue Total	779.00-	8,054.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,647.00	7,647.00

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram054

<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		
	522200 CONFERENCE REGISTRATION		320.00
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	554900 OTHER CONTRACTUAL SERVICES		3,850.00
	Major Account 520000 Total	7,647.00	12,267.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		125.13
	572100 COMMERCIAL TRANSPORTATIO	800.00	918.99
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total	800.00	1,061.62
	Fund 20565 Expenditures Total	8,447.00	13,328.62
	Subprogram Revenues	779.00-	8,054.00-
	Subprogram Expenditures	209,251.50	642,604.01

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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	12,141.69
	515100 RETIREMENT PLANS EXPENSE	303.05	909.16
	515200 FICA EXPENSE	300.81	902.47
	515500 HEALTH INSURANCE EXPENSE	372.72	1,118.13
	516300 EMPLOYEE ASSISTANCE PRO		8.81
	516500 WORKERS COMP PREMIUMS		181.94
	Major Account 510000 Total	5,023.81	15,262.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	2.10
	521200 COM EXPENSE - VOICE/DATA	23.90	47.21
	521500 PUBLICATION & PRINT EXP		6,051.80
	541100 ACCTG & AUDITING SERVICES		125.49
	541200 PURCHASING ASSESSMENT		13.78
	556300 SURETY & NOTARY BONDS	2.47	2.47
	Major Account 520000 Total	27.09	6,242.85
	Fund 10000 Expenditures Total	5,050.90	21,505.05
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,850.00-	117,985.00-
	Major Account 470000 Total	37,850.00-	117,985.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	613.85-	2,192.93-
	Major Account 480000 Total	613.85-	2,192.93-
	Fund 20555 Revenue Total	38,463.85-	120,177.93-
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	38,463.85-	120,177.93-
	Subprogram Expenditures	5,050.90	251,505.05

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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	3,300.00-	9,414.00-
	476100 OTHER LIC PERM & FEES	7,150.00-	17,100.00-
	Major Account 470000 Total	10,450.00-	27,014.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.30-	3,246.34-
	Major Account 480000 Total	956.30-	3,246.34-
	Fund 20570 Revenue Total	11,406.30-	30,260.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,783.70	102,762.11
	512100 VACATION LEAVE EXPENSE	2,645.75	5,081.19
	512200 SICK LEAVE EXPENSE	1,328.54	10,668.37
	512300 HOLIDAY LEAVE EXPENSE		3,762.30
	515100 RETIREMENT PLANS EXPENSE	3,051.96	9,155.88
	515200 FICA EXPENSE	2,963.17	8,889.48
	515500 HEALTH INSURANCE EXPENSE	4,669.88	14,009.64
	516300 EMPLOYEE ASSISTANCE PRO		70.47
	516500 WORKERS COMP PREMIUMS		1,832.22
	Major Account 510000 Total	51,443.00	156,231.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.64	57.24
	521200 COM EXPENSE - VOICE/DATA	159.46	314.93
	521400 CIO CHARGES	77.50	232.50
	521500 PUBLICATION & PRINT EXP		421.47
	522100 DUES & SUBSCRIPTION EXP	833.21	899.63
	524600 RENT EXPENSE-BUILDINGS	1,130.12	3,390.36
	541100 ACCTG & AUDITING SERVICES		1,003.90
	541200 PURCHASING ASSESSMENT		110.28
	541700 LEGAL RELATED EXPENSE		15,965.57
	548400 TRANSACTION PROCESSING SE	78.38	218.91
	554120 WIRELESS PHONE SERVICES	79.94	242.80
	556300 SURETY & NOTARY BONDS	19.72	19.72
	559100 OTHER OPERATING EXP		34.80
	Major Account 520000 Total	2,396.97	22,912.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		346.50
	Major Account 570000 Total		346.50
	Fund 20570 Expenditures Total	53,839.97	179,490.27

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	570000 Travel Expenses		
	Subprogram Revenues	<u>11,406.30-</u>	<u>30,260.34-</u>
	Subprogram Expenditures	<u>53,839.97</u>	<u>179,490.27</u>

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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	12,601.05	36,618.78	
512100 VACATION LEAVE EXPENSE		394.79	
512300 HOLIDAY LEAVE EXPENSE		789.58	
515100 RETIREMENT PLANS EXPENSE	943.56	2,830.67	
515200 FICA EXPENSE	897.94	2,693.78	
515500 HEALTH INSURANCE EXPENSE	3,019.00	9,057.03	
516300 EMPLOYEE ASSISTANCE PRO		26.43	
516500 WORKERS COMP PREMIUMS		566.46	
Major Account 510000 Total	17,461.55	52,977.52	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	47.82	94.41	
521500 PUBLICATION & PRINT EXP		304.51	
533900 FOOD EXPENSE-INSTITUTIONS	163.00	742.00	
541100 ACCTG & AUDITING SERVICES		376.46	
541200 PURCHASING ASSESSMENT		41.35	
554120 WIRELESS PHONE SERVICES	79.86	245.54	
554900 OTHER CONTRACTUAL SERVICES	34,140.72	57,369.59	
556300 SURETY & NOTARY BONDS	7.40	7.40	
Major Account 520000 Total	34,438.80	59,181.26	
570000 Travel Expenses			
571100 LODGING	849.21	1,069.21	
571800 MEALS - TRAVEL STATUS		67.73	
572100 COMMERCIAL TRANSPORTATIO		525.82	
573100 STATE-OWNED TRANSPORT	191.27	191.27	
574500 PERSONAL VEHICLE MILEAGE		226.80	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,864.16	9,220.37	
Major Account 570000 Total	2,904.64	11,301.20	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	
Major Account 590000 Total		67,500.00	
Fund 10000 Expenditures Total	54,804.99	190,959.98	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	19,500.24-	59,261.24-	
Major Account 470000 Total	19,500.24-	59,261.24-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	725.22-	2,181.51-	
Major Account 480000 Total	725.22-	2,181.51-	

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			
	480000 Revenues - Miscellaneous		
	Fund 20550 Revenue Total	20,225.46-	61,442.75-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	570.00	973.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	46,678.73
	Major Account 520000 Total	4,570.00	47,651.73
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		186.00
	Major Account 570000 Total		186.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		22,500.00
	Major Account 590000 Total		22,500.00
	Fund 20550 Expenditures Total	4,570.00	70,337.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,282.99	8,117.09
	554900 OTHER CONTRACTUAL SERVICES	14,685.76	53,579.76
	Major Account 520000 Total	16,968.75	61,696.85
	570000 Travel Expenses		
	571100 LODGING	220.00	220.00
	573100 STATE-OWNED TRANSPORT	314.15	314.15
	Major Account 570000 Total	534.15	534.15
	Fund 40000 Expenditures Total	17,502.90	62,231.00
	Subprogram Revenues	20,225.46-	61,442.75-
	Subprogram Expenditures	76,877.89	323,528.71

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	43,125.49	64,569.21
	512100 VACATION LEAVE EXPENSE	1,272.38	9,740.11
	512200 SICK LEAVE EXPENSE	2,441.43	5,867.45
	512300 HOLIDAY LEAVE EXPENSE		4,617.68
	512500 FUNERAL LEAVE EXPENSE	1,891.30	1,891.30
	515100 RETIREMENT PLANS EXPENSE	3,745.85	6,935.95
	515200 FICA EXPENSE	3,610.65	5,802.41
	515500 HEALTH INSURANCE EXPENSE	9,243.40	19,668.34
	516300 EMPLOYEE ASSISTANCE PRO		105.71
	516500 WORKERS COMP PREMIUMS		2,248.78
	Major Account 510000 Total	65,330.50	121,446.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	47.82	47.82
	522100 DUES & SUBSCRIPTION EXP	19.12	57.36
	522200 CONFERENCE REGISTRATION		975.00
	523100 UTILITIES EXPENSE		215.55
	524600 RENT EXPENSE-BUILDINGS	1,412.64	4,237.92
	541100 ACCTG & AUDITING SERVICES		1,505.85
	541200 PURCHASING ASSESSMENT		165.41
	549200 JANITORIAL/SECURITY SRVS	167.50	670.00
	554100 DATA SERVICES	261.54	523.08
	554120 WIRELESS PHONE SERVICES	239.58	741.62
	554900 OTHER CONTRACTUAL SERVICES		840.00
	556300 SURETY & NOTARY BONDS	29.58	29.58
	559100 OTHER OPERATING EXP		13.50
	Major Account 520000 Total	2,177.78	10,022.69
	570000 Travel Expenses		
	571100 LODGING	158.50	1,218.42
	573100 STATE-OWNED TRANSPORT	337.84	604.04
	574500 PERSONAL VEHICLE MILEAGE		215.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.94
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	496.34	2,548.00
	Fund 10000 Expenditures Total	68,004.62	134,017.63
20565 AOC CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-

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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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20565 Revenue Total	1,000.00-	2,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	122.75	122.75
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	Major Account 520000 Total	122.75	6,122.75
	Fund 20565 Expenditures Total	122.75	6,122.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,294.00	63,388.05
	515100 RETIREMENT PLANS EXPENSE		4,301.60
	515200 FICA EXPENSE		5,044.49
	515500 HEALTH INSURANCE EXPENSE		8,061.86
	Major Account 510000 Total	1,294.00	80,796.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		46.59
	Major Account 520000 Total		46.59
	Fund 40000 Expenditures Total	1,294.00	80,842.59
	Subprogram Revenues	1,000.00-	2,000.00-
	Subprogram Expenditures	69,421.37	220,982.97

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	6,449.01	17,263.48	
512100 VACATION LEAVE EXPENSE		1,488.25	
512300 HOLIDAY LEAVE EXPENSE		595.30	
515100 RETIREMENT PLANS EXPENSE	482.90	1,448.70	
515200 FICA EXPENSE	477.89	1,433.67	
515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32	
516300 EMPLOYEE ASSISTANCE PRO		17.62	
516500 WORKERS COMP PREMIUMS		289.91	
Major Account 510000 Total	8,155.24	24,773.25	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	23.90	47.21	
541100 ACCTG & AUDITING SERVICES		250.98	
541200 PURCHASING ASSESSMENT		27.57	
554120 WIRELESS PHONE SERVICES	39.93	122.77	
556300 SURETY & NOTARY BONDS	4.93	4.93	
Major Account 520000 Total	68.76	453.46	
Fund 10000 Expenditures Total	8,224.00	25,226.71	
Subprogram Expenditures	8,224.00	25,226.71	
Program Revenues	232,020.12	763,585.83	
Program Expenditures	1,673,701.35	5,738,478.99	

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	9,029.89	25,461.05
	512100 VACATION LEAVE EXPENSE	150.01	1,457.21
	512200 SICK LEAVE EXPENSE	64.29	128.58
	512300 HOLIDAY LEAVE EXPENSE		685.74
	515100 RETIREMENT PLANS EXPENSE	692.21	2,076.62
	515200 FICA EXPENSE	688.41	2,066.98
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	516300 EMPLOYEE ASSISTANCE PRO		28.54
	516500 WORKERS COMP PREMIUMS		429.51
	Major Account 510000 Total	11,370.25	34,570.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.82
	521200 COM EXPENSE - VOICE/DATA	158.40	644.35
	521500 PUBLICATION & PRINT EXP	2,201.78	2,868.18
	522100 DUES & SUBSCRIPTION EXP	11,168.10	13,131.28
	524600 RENT EXPENSE-BUILDINGS		48.00
	531100 OFFICE SUPPLIES EXPENSE	97.37	141.24
	541100 ACCTG & AUDITING SERVICES		406.58
	541200 PURCHASING ASSESSMENT		44.66
	556300 SURETY & NOTARY BONDS	8.13	8.13
	Major Account 520000 Total	13,633.78	17,309.24
	Fund 10000 Expenditures Total	25,004.03	51,879.79
	Subprogram Revenues		108.36-
	Subprogram Expenditures	25,004.03	51,879.79
	Program Revenues		108.36-
	Program Expenditures	25,004.03	51,879.79

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	1,444.65-	4,507.27-
	Major Account 480000 Total	1,444.65-	4,507.27-
	Fund 20560 Revenue Total	1,444.65-	4,507.27-
	Subprogram Revenues	1,444.65-	4,507.27-

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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		
	461500 OP GRANTS - STATE AGENCI	10,069.98-	10,069.98-
	461600 OP GRANTS - LOCAL GOVERN	10,883.31-	25,434.91-
	Major Account 460000 Total	20,953.29-	35,504.89-
	Fund 20560 Revenue Total	20,953.29-	35,504.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,119.45	47,368.12
	511300 OVERTIME PAYMENTS	5,159.13	7,784.55
	511702 LOCATION INCENTIVE		50.00
	512100 VACATION LEAVE EXPENSE	2,047.52	7,376.21
	512200 SICK LEAVE EXPENSE	74.92	15,579.58
	512300 HOLIDAY LEAVE EXPENSE		1,612.78
	515100 RETIREMENT PLANS EXPENSE	1,291.08	5,386.65
	515200 FICA EXPENSE	1,211.59	5,167.17
	515500 HEALTH INSURANCE EXPENSE	5,295.78	16,763.39
	Major Account 510000 Total	30,199.47	107,088.45
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	329.53	329.53
	Major Account 520000 Total	329.53	329.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	Major Account 570000 Total	36.40	36.40
	Fund 20560 Expenditures Total	30,565.40	107,454.38
	Subprogram Revenues	20,953.29-	35,504.89-
	Subprogram Expenditures	30,565.40	107,454.38
	Program Revenues	22,397.94-	40,012.16-
	Program Expenditures	30,565.40	107,454.38

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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	496,704.54-	1,580,737.81-
	Major Account 470000 Total	496,704.54-	1,580,737.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,862.17-	9,952.27-
	481119 BANK CARD CHARGES	151.31	463.35
	Major Account 480000 Total	2,710.86-	9,488.92-
	Fund 10000 Revenue Total	499,415.40-	1,590,226.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,275,020.07	3,757,875.36
	511300 OVERTIME PAYMENTS	305.32	2,636.53
	511700 EMPLOYEE BONUSES	442.50	11,452.50
	511702 LOCATION INCENTIVE	3,350.00	10,311.00
	511800 COMPENSATORY TIME PAID	1,258.19	3,291.79
	512100 VACATION LEAVE EXPENSE	132,674.20	350,295.95
	512200 SICK LEAVE EXPENSE	51,206.52	191,691.91
	512300 HOLIDAY LEAVE EXPENSE	2,146.77	143,266.33
	512500 FUNERAL LEAVE EXPENSE	6,476.58	14,481.94
	512700 INJURY LEAVE EXPENSE	186.91	884.19
	515100 RETIREMENT PLANS EXPENSE	110,022.81	334,300.35
	515200 OASDI EXPENSE	103,782.12	316,565.97
	515500 HEALTH INSURANCE EXPENSE	370,724.64	1,109,849.48
	516300 EMPLOYEE ASSISTANCE PRO		6,331.30
	516400 UNEMPLOYM COMP INS EXP		4,347.75
	516500 WORKERS COMP PREMIUMS		69,682.50
	519100 OTHER PERSONAL SERV EXP	46.25	46.25
	Major Account 510000 Total	2,057,642.88	6,327,311.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	340.00	340.00
	521900 AWARDS EXPENSE	478.25	478.25
	531100 OFFICE SUPPLIES EXPENSE	130.37	130.37
	532100 NON-CAPITALIZED EQUIP PU	158.99	158.99
	533900 FOOD EXPENSE-INSTITUTIONS		108.00
	534600 ED & RECREATIONAL SUP EX		75.00
	541100 ACCTG & AUDITING SERVICES		90,194.41
	541200 PURCHASING ASSESSMENT		9,907.54
	547100 EDUCATIONAL SERVICES		1,010.00
	554120 WIRELESS PHONE SERVICES	159.80	493.34
	554900 OTHER CONTRACTUAL SERVICE	249.99	989.97

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	1,841.81	1,841.81
	Major Account 520000 Total	3,359.21	105,727.68
	570000 Travel Expenses		
	571100 LODGING	4,300.96	11,317.75
	571800 MEALS - TRAVEL STATUS	213.26	1,573.10
	572100 COMMERCIAL TRANSPORTATIO		561.62
	574500 PERSONAL VEHICLE MILEAGE	19,768.07	65,866.14
	575100 MISC TRAVEL EXPENSE		198.00
	Major Account 570000 Total	24,282.29	79,516.61
	Fund 10000 Expenditures Total	2,085,284.38	6,512,555.39
	Subprogram Revenues	499,415.40-	1,590,226.73-
	Subprogram Expenditures	2,085,284.38	6,512,555.39
	Program Revenues	499,415.40-	1,590,226.73-
	Program Expenditures	2,085,284.38	6,512,555.39

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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	881,636.47	2,530,824.20
	511300 OVERTIME PAYMENTS		339.01
	511700 EMPLOYEE BONUSES	412.50	2,531.25
	511800 COMPENSATORY TIME PAID	3,367.88	9,034.48
	512100 VACATION LEAVE EXPENSE	89,503.25	281,406.96
	512200 SICK LEAVE EXPENSE	51,186.20	165,868.06
	512300 HOLIDAY LEAVE EXPENSE	2,418.49	98,697.95
	512400 MILITARY LEAVE EXPENSE	170.24	340.48
	512500 FUNERAL LEAVE EXPENSE	2,105.54	10,523.14
	515100 RETIREMENT PLANS EXPENSE	76,900.01	230,967.78
	515200 FICA EXPENSE	73,935.85	221,420.88
	515500 HEALTH INSURANCE EXPENSE	225,951.57	670,967.81
	516300 EMPLOYEE ASSISTANCE PRO		3,523.52
	516500 WORKERS COMP PREMIUMS		48,259.77
	519100 OTHER PERSONAL SERV EXP	4,462.01	4,462.01
	Major Account 510000 Total	1,412,050.01	4,279,167.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.27	243.67
	521200 COM EXPENSE - VOICE/DATA	4,278.28	9,018.07
	521400 CIO CHARGES	19,099.92	31,830.15
	521500 PUBLICATION & PRINT EXP	350.00	3,623.22
	522100 DUES & SUBSCRIPTION EXP		364.95
	522200 CONFERENCE REGISTRATION	1,100.00	3,412.50
	523100 UTILITIES EXPENSE	1,950.10	3,858.53
	524600 RENT EXPENSE-BUILDINGS	13,520.48	40,561.44
	531100 OFFICE SUPPLIES EXPENSE	581.87	996.33
	531200 IT SUPPLIES		55.89
	532100 NON-CAPITALIZED EQUIP PU	258.94	61,223.94
	532240 DATA STORAGE EQUIP	8,900.15	13,749.04
	533100 HOUSEHOLD & INSTIT EXP		75.75
	533900 FOOD EXPENSE	198.45	1,626.69
	534600 ED & RECREATIONAL SUP EX	2,858.74	4,747.06
	538100 VEHICLE & EQUIP SUP EXP		34.00
	541100 ACCTG & AUDITING SERVICES	1,350.00	51,545.14
	541200 PURCHASING ASSESSMENT		5,513.76
	542200 TEMP SERV - OUTSIDE	2,309.11	9,987.14
	543100 IT CONSULTING-APPLICATIONS	324,549.27	500,366.27
	547300 INTERPRETER SERVICES	34,801.50	109,563.50

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		
	547301 Interpreter Travel Time Pay	5,663.80	14,480.12
	549200 JANITORIAL SERVICES	1,058.00	4,232.00
	554100 DATA SERVICES	3,071.88	5,668.48
	554120 WIRELESS PHONE SERVICES	3,954.72	12,280.34
	555510 SAAS SUBSCRIPTION FEES	182,601.45	993,462.84
	556300 SURETY & NOTARY BONDS	1,141.01	1,359.19
	559100 OTHER OPERATING EXP	24.00	524.75
	Major Account 520000 Total	613,707.94	1,884,404.76
	570000 Travel Expenses		
	571100 LODGING	1,452.50	8,501.79
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571800 MEALS - TRAVEL STATUS	390.06	1,087.90
	572100 COMMERCIAL TRANSPORTATIO	194.84	1,137.40
	573100 STATE-OWNED TRANSPORT	5,370.07	11,023.54
	574500 PERSONAL VEHICLE MILEAGE	6,959.96	24,296.73
	574600 CONTRACTUAL SERV - TRAVEL	4,167.50	11,523.13
	575100 MISC TRAVEL EXPENSE		107.35
	Major Account 570000 Total	18,534.93	57,709.84
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	6,440.00	13,340.00
	Major Account 580000 Total	6,440.00	13,340.00
	Fund 10000 Expenditures Total	2,050,732.88	6,234,621.90
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,251.48-	9,222.48-
	Major Account 470000 Total	3,251.48-	9,222.48-
	Fund 20520 Revenue Total	3,251.48-	9,222.48-
40520 PROBATION GRANTS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,697.50	3,697.50
	554900 OTHER CONTRACTUAL SERVICES	5,850.00	5,850.00
	555510 SAAS SUBSCRIPTION FEES	925.46	925.46
	Major Account 520000 Total	10,472.96	10,472.96
	Fund 40520 Expenditures Total	10,472.96	10,472.96
	Subprogram Revenues	3,251.48-	9,222.48-
	Subprogram Expenditures	2,061,205.84	6,245,094.86

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	17,468.56	56,131.95
	511700 EMPLOYEE BONUSES		202.50
	512100 VACATION LEAVE EXPENSE	2,880.24	7,194.15
	512200 SICK LEAVE EXPENSE	950.16	3,121.97
	512300 HOLIDAY LEAVE EXPENSE		2,167.89
	512500 FUNERAL LEAVE EXPENSE	2,394.96	2,394.96
	515100 RETIREMENT PLANS EXPENSE	1,774.18	5,317.25
	515200 FICA EXPENSE	1,780.27	5,350.94
	515500 HEALTH INSURANCE EXPENSE	1,490.88	4,472.64
	Major Account 510000 Total	28,739.25	86,354.25
	Fund 40520 Expenditures Total	28,739.25	86,354.25
	Subprogram Revenues		28,349.44-
	Subprogram Expenditures	28,739.25	86,354.25

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	178,397.42	508,388.13	
511300 OVERTIME PAYMENTS	178.52	1,208.93	
511700 EMPLOYEE BONUSES	232.50	405.00	
511800 COMPENSATORY TIME PAID	2,541.26	6,895.25	
512100 VACATION LEAVE EXPENSE	12,844.40	34,480.25	
512200 SICK LEAVE EXPENSE	7,017.36	19,578.68	
512300 HOLIDAY LEAVE EXPENSE	453.55	17,666.96	
512500 FUNERAL LEAVE EXPENSE		414.80	
515100 RETIREMENT PLANS EXPENSE	15,083.31	44,077.02	
515200 FICA EXPENSE	14,476.54	42,328.58	
515500 HEALTH INSURANCE EXPENSE	42,003.22	119,678.25	
516300 EMPLOYEE ASSISTANCE PRO		1,052.65	
516500 WORKERS COMP PREMIUMS		9,044.62	
Major Account 510000 Total	273,228.08	805,219.12	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE	4.17	8.34	
533900 FOOD EXPENSE	477.18	2,435.42	
541100 ACCTG & AUDITING SERVICES		14,995.80	
541200 PURCHASING ASSESSMENT		1,647.23	
547100 EDUCATIONAL SERVICES	1,424.98	1,424.98	
554120 WIRELESS PHONE SERVICES	598.95	1,886.80	
554900 OTHER CONTRACTUAL SERVICE	712.00	1,577.00	
556300 SURETY & NOTARY BONDS	294.57	294.57	
Major Account 520000 Total	3,511.85	24,270.14	
570000 Travel Expenses			
571100 BOARD & LODGING	550.00	2,640.00	
571800 MEALS - TRAVEL STATUS	278.78	865.37	
574500 PERSONAL VEHICLE MILEAGE	3,028.90	6,487.18	
575100 MISC TRAVEL EXPENSE	9.00	9.00	
Major Account 570000 Total	3,866.68	10,001.55	
Fund 10000 Expenditures Total	280,606.61	839,490.81	
Subprogram Expenditures	280,606.61	839,490.81	

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	262.11-	992.97-
	Major Account 480000 Total	262.11-	992.97-
	Fund 40520 Revenue Total	262.11-	992.97-
	Subprogram Revenues	262.11-	992.97-
	Program Revenues	3,513.59-	38,564.89-
	Program Expenditures	2,370,551.70	7,170,939.92

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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	569,126.64	1,646,862.58
	511300 OVERTIME PAYMENTS	292.47	650.83
	511700 EMPLOYEE BONUSES	937.50	2,205.00
	511702 LOCATION INCENTIVE	650.00	1,800.00
	511800 COMPENSATORY TIME PAID	4,861.85	14,134.37
	512100 VACATION LEAVE EXPENSE	40,454.19	135,244.25
	512200 SICK LEAVE EXPENSE	28,304.13	78,207.75
	512300 HOLIDAY LEAVE EXPENSE	1,756.44	61,809.87
	512500 FUNERAL LEAVE EXPENSE		4,167.56
	515100 RETIREMENT PLANS EXPENSE	48,282.26	145,347.76
	515200 FICA EXPENSE	46,095.35	138,750.81
	515500 HEALTH INSURANCE EXPENSE	139,028.61	415,742.12
	516300 EMPLOYEE ASSISTANCE PRO		2,620.62
	516400 UNEMPLOYM COMP INS EXP		2,400.00
	516500 WORKERS COMP PREMIUMS		31,276.75
	Major Account 510000 Total	879,789.44	2,681,220.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		28.51
	533900 FOOD EXPENSE	580.68	2,827.51
	538100 VEHICLE & EQUIP SUP EXP	1,735.80	5,724.14
	541100 ACCTG & AUDITING SERVICES		37,332.64
	541200 PURCHASING ASSESSMENT		4,100.86
	542200 TEMP SERV - OUTSIDE	2,185.58	6,150.85
	547100 EDUCATIONAL SERVICES	1,718.93	1,718.93
	554120 WIRELESS PHONE SERVICES	2,832.34	8,860.79
	556300 SURETY & NOTARY BONDS	733.34	839.95
	Major Account 520000 Total	9,786.67	67,609.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,510.00	9,932.46
	571800 MEALS - TRAVEL STATUS	207.83	559.20
	572100 COMMERCIAL TRANSPORTATIO	596.97-	
	573100 STATE-OWNED TRANSPORT	91,074.29	180,353.62
	574500 PERSONAL VEHICLE MILEAGE	2,444.33	7,742.63
	575100 MISC TRAVEL EXPENSE	54.50	147.00
	Major Account 570000 Total	97,693.98	198,734.91
	Fund 10000 Expenditures Total	987,270.09	2,947,564.36

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	33,500.30-	103,158.96-
	474103 ELECTRONIC MONITORING	10.00-	985.00-
	Major Account 470000 Total	33,510.30-	104,143.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.50-	418.36-
	Major Account 480000 Total	128.50-	418.36-
	Fund 20520 Revenue Total	33,638.80-	104,562.32-
	Subprogram Revenues	33,638.80-	104,562.32-
	Subprogram Expenditures	987,270.09	2,947,564.36
	Program Revenues	33,638.80-	104,562.32-
	Program Expenditures	987,270.09	2,947,564.36

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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	389,336.47	1,092,891.30
	511300 OVERTIME PAYMENTS	2,907.18	4,150.67
	511702 LOCATION INCENTIVE	1,200.00	3,650.00
	511800 COMPENSATORY TIME PAID	115.96	2,465.98
	512100 VACATION LEAVE EXPENSE	22,776.58	96,486.86
	512200 SICK LEAVE EXPENSE	9,127.84	38,745.53
	512300 HOLIDAY LEAVE EXPENSE		39,017.21
	512500 FUNERAL LEAVE EXPENSE	238.27	2,079.82
	515100 RETIREMENT PLANS EXPENSE	31,482.22	94,621.20
	515200 FICA EXPENSE	30,360.36	91,260.20
	515500 HEALTH INSURANCE EXPENSE	86,326.84	259,379.60
	516200 TUITION ASSISTANCE	275.00	550.00
	516300 EMPLOYEE ASSISTANCE PRO		1,227.42
	516500 WORKERS COMP PREMIUMS		19,247.37
	Major Account 510000 Total	574,146.72	1,745,773.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	5.00	5.00
	531200 IT SUPPLIES	71.65	82.24
	532100 NON-CAPITALIZED EQUIP PU		5,216.00
	533900 FOOD EXPENSE-INSTITUTIONS		13.00
	534600 ED & RECREATIONAL SUP EX		150.00
	541100 ACCTG & AUDITING SERVICES		17,485.48
	541200 PURCHASING ASSESSMENT		1,920.72
	541700 LEGAL RELATED EXPENSE	2,350.00	16,154.55
	547100 EDUCATIONAL SERVICES	1,350.00	2,609.00
	554120 WIRELESS PHONE SERVICES	80.02	240.06
	555510 SAAS SUBSCRIPTION FEES	55,490.78	56,249.78
	556300 SURETY & NOTARY BONDS	345.10	345.10
	Major Account 520000 Total	59,817.55	100,595.93
	570000 Travel Expenses		
	571100 LODGING	1,622.87	3,264.85
	571800 MEALS - TRAVEL STATUS	32.45	168.05
	574500 PERSONAL VEHICLE MILEAGE	12,500.95	33,782.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	54.60	54.60
	575100 MISC TRAVEL EXPENSE	2.25	2.25
	Major Account 570000 Total	14,213.12	37,271.79
	Fund 10000 Expenditures Total	648,177.39	1,883,640.88

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>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>648,177.39</u>	<u>1,883,640.88</u>
	Program Expenditures	<u>648,177.39</u>	<u>1,883,640.88</u>

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As of September 30, 2025

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	99,095.63	286,577.35	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	10,311.49	28,064.63	
512200 SICK LEAVE EXPENSE	2,545.23	7,887.67	
512300 HOLIDAY LEAVE EXPENSE		10,539.36	
515100 RETIREMENT PLANS EXPENSE	8,530.96	24,940.16	
515200 FICA EXPENSE	8,235.61	24,548.11	
515500 HEALTH INSURANCE EXPENSE	10,335.22	33,868.04	
516300 EMPLOYEE ASSISTANCE PRO		264.26	
516500 WORKERS COMP PREMIUMS		5,177.60	
Major Account 510000 Total	139,054.14	423,367.18	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.12	40.76	
521200 COM EXPENSE - VOICE/DATA	6,626.36	12,781.60	
521500 PUBLICATION & PRINT EXP	2,103.00	3,205.40	
522100 DUES & SUBSCRIPTION EXP	4,779.02	14,337.06	
523100 UTILITIES EXPENSE	240.54	737.87	
524600 RENT EXPENSE-BUILDINGS	8,030.74	24,092.22	
524700 RENT EXP-OTHER REAL PROP	102.20	250.65	
531100 OFFICE SUPPLIES EXPENSE	595.22	982.48	
531200 IT SUPPLIES		29.44	
532100 NON-CAPITALIZED EQUIP PU	1,321.20	1,321.20	
533100 HOUSEHOLD & INSTIT EXP		51.25	
533900 FOOD EXPENSE-INSTITUTIONS		56.87	
541100 ACCTG & AUDITING SERVICES		3,764.64	
541200 PURCHASING ASSESSMENT		413.53	
549200 JANITORIAL/SECURITY SRVS	120.00	360.00	
554120 WIRELESS PHONE SERVICES	190.05	590.17	
556300 SURETY & NOTARY BONDS	73.95	73.95	
Major Account 520000 Total	24,218.40	63,089.09	
570000 Travel Expenses			
571100 LODGING		220.00	
571800 MEALS - TRAVEL STATUS		57.50	
574500 PERSONAL VEHICLE MILEAGE	106.82	2,053.38	
Major Account 570000 Total	106.82	2,330.88	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		120.00	
Major Account 590000 Total		120.00	

Agency Number005SUPREME COURT

Program Number405COURT OF APPEALS

Agency Subprogram000

<u>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	163,379.36	488,907.15
	Subprogram Expenditures	163,379.36	488,907.15
	Program Expenditures	163,379.36	488,907.15

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As of September 30, 2025

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	27,585.95	80,793.54	
512100 VACATION LEAVE EXPENSE	3,214.43	10,386.07	
512200 SICK LEAVE EXPENSE	27.86	575.05	
512300 HOLIDAY LEAVE EXPENSE		2,654.74	
512500 FUNERAL LEAVE EXPENSE	962.34	962.34	
515100 RETIREMENT PLANS EXPENSE	2,380.49	7,141.45	
515200 FICA EXPENSE	2,242.77	6,723.70	
515500 HEALTH INSURANCE EXPENSE	6,038.04	18,114.12	
516300 EMPLOYEE ASSISTANCE PRO		83.68	
516500 WORKERS COMP PREMIUMS		1,499.95	
Major Account 510000 Total	42,451.88	128,934.64	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	23.90	47.21	
524600 RENT EXPENSE-BUILDINGS	829.62	2,488.86	
533900 FOOD EXPENSE-INSTITUTIONS	13.00	85.06	
541100 ACCTG & AUDITING SERVICES		1,192.13	
541200 PURCHASING ASSESSMENT		130.95	
554120 WIRELESS PHONE SERVICES	199.81	618.37	
554900 OTHER CONTRACTUAL SERVICES	2,210.00	2,210.00	
556300 SURETY & NOTARY BONDS	24.65	24.65	
Major Account 520000 Total	3,300.98	6,797.23	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		578.36-	
574500 PERSONAL VEHICLE MILEAGE	803.60	1,313.20	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	803.60	762.84	
Fund 10000 Expenditures Total	46,556.46	136,494.71	
20580 PROBATION PROGRAM			
Revenues			
470000 Revenues - Sales & Charges			
474102 DRUG TESTING	1,306.00-	2,911.00-	
474103 ELECTRONIC MONITORING	170.00-	220.00-	
474104 ADMIN. ENROLLMENT FEE	966.00-	3,061.00-	
474105 REG. PROB. PROG. FEE	14,877.05-	41,707.90-	
Major Account 470000 Total	17,319.05-	47,899.90-	
Fund 20580 Revenue Total	17,319.05-	47,899.90-	
Subprogram Revenues	17,319.05-	47,899.90-	
Subprogram Expenditures	46,556.46	136,494.71	

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	305,877.31	888,146.39	
511700 EMPLOYEE BONUSES	1,252.50	3,048.75	
511702 LOCATION INCENTIVE	50.00	150.00	
511800 COMPENSATORY TIME PAID	6,506.89	15,045.77	
512100 VACATION LEAVE EXPENSE	34,914.81	99,268.98	
512200 SICK LEAVE EXPENSE	19,735.12	56,618.08	
512300 HOLIDAY LEAVE EXPENSE	243.51	32,459.97	
512500 FUNERAL LEAVE EXPENSE	1,370.86	3,790.10	
515100 RETIREMENT PLANS EXPENSE	27,604.48	82,018.42	
515200 FICA EXPENSE	26,359.31	78,364.81	
515500 HEALTH INSURANCE EXPENSE	78,364.80	227,397.30	
516300 EMPLOYEE ASSISTANCE PRO		1,175.97	
516500 WORKERS COMP PREMIUMS		17,219.38	
Major Account 510000 Total	502,279.59	1,504,703.92	
520000 Operating Expenses			
531101 SAFETY SUPPLIES	268.59	268.59	
531200 IT SUPPLIES		53.85	
533900 FOOD EXPENSE	5.09	449.71	
541100 ACCTG & AUDITING SERVICES		16,752.63	
541200 PURCHASING ASSESSMENT		1,840.22	
554120 WIRELESS PHONE SERVICES	2,018.86	6,678.90	
554900 OTHER CONTRACTUAL SERVICE		170.00	
556300 SURETY & NOTARY BONDS	329.08	329.08	
Major Account 520000 Total	2,621.62	26,542.98	
570000 Travel Expenses			
571100 BOARD & LODGING	330.00	1,839.95	
571800 MEALS - TRAVEL STATUS		319.68	
573100 STATE-OWNED TRANSPORT	32.22	407.57	
574500 PERSONAL VEHICLE MILEAGE	2,134.02	10,396.59	
Major Account 570000 Total	2,496.24	12,963.79	
Fund 10000 Expenditures Total	507,397.45	1,544,210.69	
Subprogram Expenditures	507,397.45	1,544,210.69	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND 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		364,064.66
	Major Account 520000 Total		364,064.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	951.28	2,739.36
	Major Account 570000 Total	951.28	2,739.36
	Fund 10000 Expenditures Total	951.28	366,804.02
	Subprogram Expenditures	951.28	366,804.02

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram005

<u>FUND 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	2,154.00	6,574.00
	545204 CO-OCCURRING EVALUATION	6,675.00	18,973.00
	545209 (PTA) PRE-TREATMENT ASSE	278.00	278.00
	545214 SA Evaluation Addendum	113.00	562.00
	546901 SHORT TERM RESIDENTIAL	583.00	99,097.00
	546902 INTENSIVE OUTPATIENT	10,302.50	26,156.25
	546903 OUTPATIENT	7,226.00	24,342.00
	546922 MH OUTPATIENT SRVS	840.00	6,348.00
	546938 MH CO-OCCURRING SHORT TERM RES	8,932.00	8,932.00
	546940 IOP-Matrix Mode	1,989.00	43,543.50
	547437 CAM	3,318.25	10,298.75
	547446 Halfway House	11,420.00	49,492.00
	547448 Trans Living Level 2	114,142.00	334,190.00
	554900 OTHER CONTRACTUAL SERVICES	6,510.75	18,342.75
	Major Account 520000 Total	174,483.50	647,129.25
	Fund 10000 Expenditures Total	174,483.50	647,129.25
	Subprogram Expenditures	174,483.50	647,129.25
	Program Revenues	17,319.05	47,899.90
	Program Expenditures	729,388.69	2,694,638.67

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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	147,642.02	437,527.78	
511300 OVERTIME PAYMENTS	869.62	1,169.16	
511800 COMPENSATORY TIME PAID	444.86	3,198.01	
512100 VACATION LEAVE EXPENSE	13,286.15	42,812.43	
512200 SICK LEAVE EXPENSE	9,202.64	23,353.62	
512300 HOLIDAY LEAVE EXPENSE		17,874.04	
512500 FUNERAL LEAVE EXPENSE	865.62	1,323.62	
515100 RETIREMENT PLANS EXPENSE	12,902.62	39,481.13	
515200 FICA EXPENSE	12,347.91	37,793.07	
515500 HEALTH INSURANCE EXPENSE	34,368.78	105,529.02	
516300 EMPLOYEE ASSISTANCE PRO		528.53	
516500 WORKERS COMP PREMIUMS		8,015.94	
Major Account 510000 Total	231,930.22	718,606.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	666.09	2,086.17	
521200 COM EXPENSE - VOICE/DATA	1,919.16	3,833.42	
521400 CIO CHARGES	3,690.00	3,690.00	
521500 PUBLICATION & PRINT EXP		1,325.58	
522100 DUES & SUBSCRIPTION EXP	61.09	183.27	
522200 CONFERENCE REGISTRATION		3,040.00	
524600 RENT EXPENSE-BUILDINGS	2,106.38	6,319.14	
531100 OFFICE SUPPLIES EXPENSE	234.20	699.27	
533900 FOOD EXPENSE-INSTITUTIONS	338.00	338.00	
541100 ACCTG & AUDITING SERVICES		7,529.27	
541200 PURCHASING ASSESSMENT		827.06	
549200 JANITORIAL/SECURITY SRVS	335.00	1,005.00	
554100 DATA SERVICES	246.80	780.90	
554120 WIRELESS PHONE SERVICES	1,237.83	3,946.14	
555510 SAAS SUBSCRIPTION FEES		4,488.00	
555540 SAAS MAINTENANCE	1,543.50	4,626.00	
556300 SURETY & NOTARY BONDS	147.90	147.90	
559100 OTHER OPERATING EXP	264.72	532.73	
Major Account 520000 Total	12,790.67	45,397.85	
570000 Travel Expenses			
571100 LODGING	110.00	110.00	
573100 STATE-OWNED TRANSPORT	6,966.47	10,934.98	
574500 PERSONAL VEHICLE MILEAGE	557.48	1,748.11	
575100 MISC TRAVEL EXPENSE		10.50	

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>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	7,633.95	12,803.59
	Fund 10000 Expenditures Total	252,354.84	776,807.79
	Subprogram Expenditures	252,354.84	776,807.79

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	33,824.45-	46,324.45-
	475100 REGISTRATION / LICENSE F	2,396.52-	6,999.36-
	Major Account 470000 Total	36,220.97-	53,323.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,011.65-	2,928.53-
	Major Account 480000 Total	1,011.65-	2,928.53-
	Fund 20515 Revenue Total	37,232.62-	56,252.34-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,427.50	7,259.80
	555510 SAAS SUBSCRIPTION FEES	131.51	881.51
	Major Account 520000 Total	2,559.01	8,141.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.88	82.88
	Major Account 570000 Total	82.88	82.88
	Fund 20515 Expenditures Total	2,641.89	8,224.19
	Subprogram Revenues	37,232.62-	56,252.34-
	Subprogram Expenditures	2,641.89	8,224.19
	Program Revenues	37,232.62-	56,252.34-
	Program Expenditures	254,996.73	785,031.98

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	96,223.07	287,228.08	
512100 VACATION LEAVE EXPENSE	16,510.39	37,892.03	
512200 SICK LEAVE EXPENSE	1,646.15	7,246.55	
512300 HOLIDAY LEAVE EXPENSE	222.78	11,440.51	
515100 RETIREMENT PLANS EXPENSE	8,581.44	25,744.34	
515200 FICA EXPENSE	8,312.39	24,936.83	
515500 HEALTH INSURANCE EXPENSE	18,001.32	54,003.96	
516300 EMPLOYEE ASSISTANCE PRO		308.31	
516500 WORKERS COMP PREMIUMS		5,748.34	
Major Account 510000 Total	149,497.54	454,548.95	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	510.27	1,029.06	
521500 PUBLICATION & PRINT EXP		76.77	
524600 RENT EXPENSE-BUILDINGS	9,232.07	27,674.21	
531100 OFFICE SUPPLIES EXPENSE	45.49	2,034.23	
531200 IT SUPPLIES		69.99	
533900 FOOD EXPENSE-INSTITUTIONS	35.97	283.99	
541100 ACCTG & AUDITING SERVICES		4,392.07	
541200 PURCHASING ASSESSMENT		482.45	
543100 IT CONSULTING-APPLICATIONS		3,000.00	
554120 WIRELESS PHONE SERVICES	599.19	1,868.33	
556300 SURETY & NOTARY BONDS	86.28	86.28	
559100 OTHER OPERATING EXP		63.60	
Major Account 520000 Total	10,509.27	41,060.98	
570000 Travel Expenses			
571100 LODGING		236.03	
572100 COMMERCIAL TRANSPORTATIO	508.37-		
574500 PERSONAL VEHICLE MILEAGE	1,114.05	3,635.30	
575100 MISC TRAVEL EXPENSE		28.00	
Major Account 570000 Total	605.68	3,899.33	
580000 Capital Outlay			
583770 CUSOMIZED DEVELOPMENT		50.00-	
587550 IT PROJECTS IN PROGRESS	7,000.00	39,300.00	
Major Account 580000 Total	7,000.00	39,250.00	
Fund 10000 Expenditures Total	167,612.49	538,759.26	
20580 PROBATION PROGRAM			
Revenues			
460000 Intergovernmental Revenues			
461700 OP GRANTS - OTHER		1,000.00-	

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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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		1,000.00-
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	21,723.45-	63,910.79-
	474105 REG. PROB. PROG. FEE	121,282.23-	386,976.07-
	474106 ISP MO. PROG. FEE	8,937.25-	29,532.58-
	Major Account 470000 Total	151,942.93-	480,419.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,952.03-	73,997.18-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	23,952.03-	74,017.18-
	Fund 20580 Revenue Total	175,894.96-	555,436.62-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6,352.80	8,354.60
	515200 FICA EXPENSE	486.00	639.12
	Major Account 510000 Total	6,838.80	8,993.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	242.37	547.83
	521500 PUBLICATION & PRINT EXP		1,604.60
	522200 CONFERENCE REGISTRATION	610.00	3,005.00
	524600 RENT EXPENSE-BUILDINGS		22.00
	524700 RENT EXP-OTHER REAL PROP		2,508.75
	531100 OFFICE SUPPLIES EXPENSE		856.75
	531200 IT SUPPLIES		668.91
	532200 PERSONAL COMPUTING EQUIPMENT		179.99
	533900 FOOD EXPENSE-INSTITUTIONS	295.98	2,392.88
	547100 EDUCATIONAL SERVICES		5,000.00
	Major Account 520000 Total	1,148.35	16,786.71
	570000 Travel Expenses		
	571100 LODGING	6,531.30	12,471.30
	571800 MEALS - TRAVEL STATUS	789.37	1,211.05
	572100 COMMERCIAL TRANSPORTATIO	2,675.33	2,675.33
	574500 PERSONAL VEHICLE MILEAGE	1,141.56	5,802.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		628.77
	575100 MISC TRAVEL EXPENSE	229.00	746.50
	Major Account 570000 Total	11,366.56	23,535.60
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	25,600.00	99,800.00
	Major Account 580000 Total	25,600.00	99,800.00

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	580000 Capital Outlay		
	Fund 20580 Expenditures Total	44,953.71	149,116.03
	Subprogram Revenues	175,894.96	555,436.62
	Subprogram Expenditures	212,566.20	687,875.29

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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	889,900.91	2,600,530.00
	511300 OVERTIME PAYMENTS	2,481.17-	229.62-
	511700 EMPLOYEE BONUSES	2,103.75	8,336.25
	511800 COMPENSATORY TIME PAID	13,859.27	36,386.11
	512100 VACATION LEAVE EXPENSE	86,439.75	244,873.95
	512200 SICK LEAVE EXPENSE	43,164.65	114,307.68
	512300 HOLIDAY LEAVE EXPENSE	2,296.70	101,378.72
	512400 MILITARY LEAVE EXPENSE	1,447.15	6,946.32
	512500 FUNERAL LEAVE EXPENSE		3,666.25
	515100 RETIREMENT PLANS EXPENSE	77,859.16	233,299.30
	515200 FICA EXPENSE	73,938.96	221,892.73
	515500 HEALTH INSURANCE EXPENSE	243,354.87	720,399.55
	516300 EMPLOYEE ASSISTANCE PRO		3,135.93
	516500 WORKERS COMP PREMIUMS		48,653.22
	Major Account 510000 Total	1,431,884.00	4,343,576.39
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00-
	531100 OFFICE SUPPLIES EXPENSE	4.17	20.17
	533900 FOOD EXPENSE	464.71	2,283.30
	541100 ACCTG & AUDITING SERVICES		44,673.68
	541200 PURCHASING ASSESSMENT		4,907.24
	547100 EDUCATIONAL SERVICES	329.53	329.53
	554120 WIRELESS PHONE SERVICES	7,344.43	23,293.40
	556300 SURETY & NOTARY BONDS	877.54	877.54
	Major Account 520000 Total	9,020.38	76,084.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	562.38	3,032.28
	571800 MEALS - TRAVEL STATUS	347.18	771.08
	573100 STATE-OWNED TRANSPORT	974.67	2,009.87
	574500 PERSONAL VEHICLE MILEAGE	5,163.45	16,172.00
	575100 MISC TRAVEL EXPENSE	40.25	118.75
	Major Account 570000 Total	7,087.93	22,103.98
	Fund 10000 Expenditures Total	1,447,992.31	4,441,765.23
	Subprogram Expenditures	1,447,992.31	4,441,765.23

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	227.65	19,324.97
	531100 OFFICE SUPPLIES EXPENSE		46.58
	537100 LABORATORY SUP EXP	188,911.12	565,147.32
	545200 MEDICAL ASSESSMENT SERV	5,805.15	8,553.54
	554900 OTHER CONTRACTUAL SERVICE	49,509.00	87,090.50
	Major Account 520000 Total	244,452.92	680,162.91
	Fund 10000 Expenditures Total	244,452.92	680,162.91
	Subprogram Expenditures	244,452.92	680,162.91

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	190,246.76	544,789.28
	511700 EMPLOYEE BONUSES	682.50	3,798.75
	511702 LOCATION INCENTIVE	50.00	50.00
	511800 COMPENSATORY TIME PAID	1,325.38	4,463.46
	512100 VACATION LEAVE EXPENSE	10,666.43	52,606.47
	512200 SICK LEAVE EXPENSE	14,487.83	38,160.05
	512300 HOLIDAY LEAVE EXPENSE	704.13	21,062.63
	512500 FUNERAL LEAVE EXPENSE	322.56	2,104.04
	512600 CIVIL LEAVE EXPENSE	188.81	188.81
	515100 RETIREMENT PLANS EXPENSE	16,319.49	49,673.50
	515200 FICA EXPENSE	15,477.67	47,158.03
	515500 HEALTH INSURANCE EXPENSE	55,516.56	171,879.52
	516300 EMPLOYEE ASSISTANCE PRO		841.24
	516500 WORKERS COMP PREMIUMS		10,348.24
	Major Account 510000 Total	305,988.12	947,124.02
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.00
	533900 FOOD EXPENSE	236.76	1,278.37
	541100 ACCTG & AUDITING SERVICES		11,984.09
	541200 PURCHASING ASSESSMENT		1,316.41
	544302 MENTAL HEALTH SERVICE	171,094.50	462,573.50
	547429 TRANSPORTATION BY INVOICE	6,903.50	22,835.25
	554120 WIRELESS PHONE SERVICES	399.30	1,185.59
	554900 OTHER CONTRACTUAL SERVICE	35,596.05	96,013.74
	556300 SURETY & NOTARY BONDS	235.41	235.41
	Major Account 520000 Total	214,465.52	597,438.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,640.00	5,533.79
	571800 MEALS - TRAVEL STATUS	124.00	620.06
	573100 STATE-OWNED TRANSPORT	2,552.81	5,348.36
	574500 PERSONAL VEHICLE MILEAGE	1,950.62	6,094.41
	Major Account 570000 Total	7,267.43	17,596.62
	Fund 10000 Expenditures Total	527,721.07	1,562,159.00
20580 PROBATION PROGRAM			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.87	251.60
	Major Account 520000 Total	41.87	251.60
	Fund 20580 Expenditures Total	41.87	251.60

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<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		
		Subprogram Expenditures	527,762.94	1,562,410.60

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	14,299.00	43,610.00
		545204 CO-OCCURRING EVALUATION	14,658.00	45,071.00
		545207 PSYCHOLOGICAL EVALUATION		3,331.00
		545209 (PTA) PRE-TREATMENT ASSE	1,085.00	2,920.00
		545210 SH RISK ASSESSMENT	15,183.00	35,044.00
		545214 SA Evaluation Addendum	449.00	1,513.00
		546901 SHORT TERM RESIDENTIAL	23,096.00	104,338.00
		546902 INTENSIVE OUTPATIENT	28,486.00	127,650.50
		546903 OUTPATIENT	29,605.00	122,809.00
		546922 MH OUTPATIENT SRVS	10,009.00	35,102.00
		546923 SH OUTPATIENT	16,359.00	44,305.00
		546935 SEX OFFENDER POLYGRAPH		1,065.00
		546938 MH CO-OCCURRING SHORT TERM RES		14,784.00
		547426 Victim Mediation	940.00	940.00
		547437 CAM	24,382.25	89,934.75
		547446 Halfway House	4,660.00	17,980.00
		547448 Trans Living Level 2	231,384.00	831,217.00
		547462 Batterers Intervention	1,530.00	4,815.00
		Major Account 520000 Total	416,125.25	1,526,429.25
		Fund 10000 Expenditures Total	416,125.25	1,526,429.25
20580	PROBATION PROGRAM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	264.00-	1,790.00-
		Major Account 470000 Total	264.00-	1,790.00-
		Fund 20580 Revenue Total	264.00-	1,790.00-
		Subprogram Revenues	264.00-	1,790.00-
		Subprogram Expenditures	416,125.25	1,526,429.25
		Program Revenues	176,158.96-	557,226.62-
		Program Expenditures	2,848,899.62	8,898,643.28

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		693.13
	537100 LABORATORY SUP EXP	19,821.00	36,797.99
	545200 MEDICAL ASSESSMENT SERV	1,390.00	5,180.03
	545204 CO-OCCURRING EVALUATION	2,170.98	7,563.32
	545207 PSYCHOLOGICAL EVALUATION	7,236.81	28,322.64
	545209 (PTA) PRE-TREATMENT ASSESMEN	823.49	1,657.49
	545210 SH RISK ASSESSMENT	5,639.12	13,478.45
	545214 SA EVALUATION ADDENDUM	50.88	50.88
	546902 SA INTENSIVE OUTPATIENT	4,836.00	39,210.23
	546903 SA OUTPATIENT SERVICES	3,557.74	9,060.35
	546913 MH THER. GROUP HOME & BD		1,521.00
	546914 YSH THER. GROUP HOME	76,950.00	129,156.00
	546915 YSH THER. GROUP HOME & BD	77,411.00	127,427.00
	546916 HOSP PSYCH RES.TMT FAC	266,340.00	1,135,648.72
	546917 SPEC PSYCH RES.TMT FAC		162,146.00
	546919 MH INTENSIVE OUTPATIENT		5,076.50
	546920 YSH INTNSIVE OUTPATIENT	5,220.00	18,180.00
	546922 MH OUTPATIENT SRVS	13,500.75	37,901.64
	546923 SH OUTPATIENT	1,092.00	3,116.00
	546926 MULTISYSTEMIC THERAPY	26,525.59	90,057.46
	546930 MH DAY TREATMENT		14,708.84
	546934 COGNITIVE BEHAVIORIAL GROUP	1,210.00	2,227.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	99,148.75	314,128.48
	547401 Crisis Stabilization	376,074.00	940,338.00
	547403 FOSTER CARE	196,812.46	499,972.28
	547407 Shelter care	126,040.00	530,464.00
	547408 INDEPENDENT LIVING	20,400.00	58,752.00
	547410 INTENSIVE FAMILY PRESERVATION	52,076.00	145,563.50
	547411 JUSTICE WRAP AROUND		2,705.00
	547412 FAMILY PARTNER	3,366.00	13,358.00
	547413 FAMILY SUPPORT WORKER	105,230.00	281,084.10
	547414 Home on Monitoring Equip Prog	4,182.00	20,961.00
	547417 EXPEDITED FAMILY GROUP CONFERE		2,175.00
	547418 DAY REPORTING	766,272.41	2,792,902.64
	547419 EVENING REPORTING	27,784.00	133,584.00
	547422 TUTORING-CASE MGT	2,581.00	12,992.00
	547426 JUV OFFENDER/VICTIM MEDIATION	6,816.00	23,567.98
	547427 GEN EDUCATION CLASS	572.00	1,651.00

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547436 EM-GPS	73,632.00	333,060.00
	547437 CAM	2,336.00	9,051.00
	547439 RELATIVE/KINSHIP HOME ASSES.	256.00	1,152.00
	547440 TRANSPORTATION NEW MODEL	107,504.33	382,929.25
	547441 EM - SARPY	5,358.00	18,164.00
	547443 TRANSPORTATION MILEAGE	4,981.42	14,059.33
	547451 GROUP HOME A	167,820.93	924,753.46
	547452 GROUP HOME B	116,688.00	538,164.00
	547456 STAFF DETENTION	39,726.50	364,614.25
	547457 SECURE DETENTION	560,515.75	1,935,599.50
	547459 EMERGENCY PROFESSIONAL FOSTER	1,060.00	3,060.00
	547461 RECEPTION CENTER	25,500.00	38,250.00
	547463 Law Enforcement Resource	1,294.20	1,294.20
	547464 Comm Youth Coaching	142,127.00	639,156.00
	547465 Thrive Mentoring	6,699.00	15,457.75
	547467 21/30 Day SU Assessment/Evalua	1,112.00	3,058.00
	547468 21/30 Day MH Evaluation	6,950.00	18,123.00
	547469 21/30 Day Co-occurring Evaluat	3,584.00	16,356.72
	547470 RESTORATIVE RESIDENTIALIAL	27,808.00	388,608.00
	Major Account 520000 Total	3,596,083.11	13,288,290.61
	Fund 10000 Expenditures Total	3,596,083.11	13,288,290.61
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	546916 HOSP PSYCH RES.TMT FAC	88,008.00	171,384.00
	546922 MH OUTPATIENT SRVS	1,248.00	2,430.91
	546923 SH OUTPATIENT		1,248.00
	546939 ECOLOGICAL IN-HOME FAMILY TREA	2,676.50	8,536.00
	547401 Crisis Stabilization	9,180.00	87,822.00
	547403 FOSTER CARE	1,479.52	7,996.32
	547407 Shelter Care		18,632.00
	547408 INDEPENDENT LIVING	4,080.00	4,080.00
	547410 INTENSIVE FAMILY PRESERVATION		554.00
	547412 FAMILY PARTNER		1,221.00
	547413 FAMILY SUPPORT WORKER	3,366.00	13,362.00
	547418 DAY REPORTING	9,752.00	98,932.56
	547419 EVENING REPORTING		6,992.00
	547422 TUTORING-CASE MGT		870.00
	547436 EM-GPS	702.00	4,446.00

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547440 TRANSPORTATION NEW MODEL		17,390.72
	547451 GROUP HOME A	11,616.00	49,057.00
	547452 GROUP HOME B	3,960.00	35,508.00
	547456 STAFF DETENTION	30,604.75	30,604.75
	547457 SECURE DETENTION	124,635.50	124,635.50
	547464 Comm Youth Coaching	1,681.00	14,159.00
	547465 Thrive Mentoring	192.50	192.50
	547468 21/30 Day MH Evaluation		278.00
	547470 Restorative Residential Prog		10,912.00
	Major Account 520000 Total	293,181.77	711,244.26
	Fund 20580 Expenditures Total	293,181.77	711,244.26
	Subprogram Expenditures	3,889,264.88	13,999,534.87

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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			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,259,098.09	3,589,949.68	
511300 OVERTIME PAYMENTS	542.91	5,473.52	
511700 EMPLOYEE BONUSES	802.50	7,901.25	
511702 LOCATION INCENTIVE	4,075.00	12,300.00	
511800 COMPENSATORY TIME PAID	17,504.02	48,794.50	
512100 VACATION LEAVE EXPENSE	92,590.46	361,673.69	
512200 SICK LEAVE EXPENSE	62,311.91	207,245.30	
512300 HOLIDAY LEAVE EXPENSE	1,504.05	143,336.52	
512400 MILITARY LEAVE EXPENSE	267.62	267.62	
512500 FUNERAL LEAVE EXPENSE	1,931.61	8,358.19	
512600 CIVIL LEAVE EXPENSE		669.31	
512700 INJURY LEAVE EXPENSE	344.75	1,723.75	
515100 RETIREMENT PLANS EXPENSE	107,218.10	327,496.43	
515200 FICA EXPENSE	102,883.31	313,555.42	
515500 HEALTH INSURANCE EXPENSE	301,357.75	908,290.69	
516300 EMPLOYEE ASSISTANCE PRO		4,844.85	
516500 WORKERS COMP PREMIUMS		68,588.68	
Major Account 510000 Total	1,952,432.08	6,010,469.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	41.23	115.12	
521200 COM EXPENSE - VOICE/DATA	613.24	1,238.82	
521500 PUBLICATION & PRINT EXP		1,160.04	
524600 RENT EXPENSE-BUILDINGS	4,846.42	14,539.26	
531100 OFFICE SUPPLIES EXPENSE	24.00	157.48	
533900 FOOD EXPENSE-INSTITUTIONS	778.15	4,643.69	
534600 ED & RECREATIONAL SUP EX	167.90	200.42	
538100 VEHICLE & EQUIP SUP EXP		42.50	
541100 ACCTG & AUDITING SERVICES		66,508.55	
541200 PURCHASING ASSESSMENT		10,091.18	
545200 MEDICAL ASSESSMENT SERV	1,348.35	1,986.71	
547100 EDUCATIONAL SERVICES	1,754.53	1,754.53	
554120 WIRELESS PHONE SERVICES	10,859.56	34,589.69	
554900 OTHER CONTRACTUAL SERVICES	32,900.85	181,655.73	
556300 SURETY & NOTARY BONDS	1,355.75	1,355.75	
559100 OTHER OPERATING EXP	24.00	24.00	
Major Account 520000 Total	54,713.98	320,063.47	
570000 Travel Expenses			
571100 LODGING	3,302.40	12,631.58	

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		
	571800 MEALS - TRAVEL STATUS	909.28	2,719.00
	572100 COMMERCIAL TRANSPORTATIO	3,687.73	7,860.98
	573100 STATE-OWNED TRANSPORT	25,289.36	50,924.62
	574500 PERSONAL VEHICLE MILEAGE	8,859.69	36,324.32
	575100 MISC TRAVEL EXPENSE	266.98	723.98
	Major Account 570000 Total	42,315.44	111,184.48
	Fund 10000 Expenditures Total	2,049,461.50	6,441,717.35
	Subprogram Expenditures	2,049,461.50	6,441,717.35

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram003

<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	1,343.93	8,618.65
	554900 OTHER CONTRACTUAL SERVICES		10,584.90
	Major Account 520000 Total	<u>1,343.93</u>	<u>19,203.55</u>
	Fund 20580 Expenditures Total	<u>1,343.93</u>	<u>19,203.55</u>
	Subprogram Expenditures	<u><u>1,343.93</u></u>	<u><u>19,203.55</u></u>

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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	13,010.00
	515200 FICA EXPENSE	224.92	995.25
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	3,164.92	14,368.70
	Fund 10000 Expenditures Total	3,164.92	14,368.70
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	6,308.80-	6,308.80-
	461500 OP GRANTS - STATE AGENCI		9,911.20-
	Major Account 460000 Total	6,308.80-	16,220.00-
	Fund 40520 Revenue Total	6,308.80-	16,220.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,940.00	5,880.00
	515200 FICA EXPENSE	224.92	449.84
	516500 WORKERS COMP PREMIUMS		363.45
	Major Account 510000 Total	3,164.92	6,693.29
	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
	Major Account 520000 Total		4,014.86
	570000 Travel Expenses		
	571100 LODGING		1,338.82
	571800 MEALS - TRAVEL STATUS		13.12
	574500 PERSONAL VEHICLE MILEAGE	88.90	1,676.29
	Major Account 570000 Total	88.90	3,028.23
	Fund 40520 Expenditures Total	3,253.82	13,736.38
	Subprogram Revenues	6,308.80-	16,220.00-
	Subprogram Expenditures	6,418.74	28,105.08
	Program Revenues	6,308.80-	16,220.00-
	Program Expenditures	5,946,489.05	20,488,560.85

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-	640.00-
	Major Account 460000 Total	160.00-	640.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	640.00-	1,952.00-
	474101 Revenue from NOL	110,697.50-	369,955.50-
	474144 COURT AUTOMATION FEES	222,979.50-	677,773.82-
	Major Account 470000 Total	334,317.00-	1,049,681.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	927.35-	2,282.35-
	486600 CREDIT CARD CLEARING	24,226.69-	57,923.37-
	Major Account 480000 Total	25,154.04-	60,205.72-
	Fund 20540 Revenue Total	359,631.04-	1,110,527.04-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.76
	521200 COM EXPENSE - VOICE/DATA	292.00	3,124.51
	521400 CIO CHARGES	67,724.50	93,319.08
	521500 PUBLICATION & PRINT EXP		250.13
	522100 DUES & SUBSCRIPTION EXP	28,892.30	89,042.38
	525100 RENT EXP-OFFICE EQUIP	25,470.68	38,206.02
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	11,414.55
	525400 RENT EXP-COMM EQUIP	41,827.54	83,967.76
	531100 OFFICE SUPPLIES EXPENSE	5.49	544.67
	532100 NON-CAPITALIZED EQUIP PU	7,840.00	21,948.56
	532240 DATA STORAGE EQUIP	4,269.37	6,488.03
	543100 IT CONSULTING-APPLICATIONS	184,645.00	530,705.00
	554120 WIRELESS PHONE SERVICES	119.87	375.57
	554900 OTHER CONTRACTUAL SERVICES	2,498.49	9,668.97
	555510 SAAS SUBSCRIPTION FEES	113,884.13	114,275.71
	555520 SAAS IMPLEMENTATION		25.00
	Major Account 520000 Total	479,849.37	1,003,377.70
	Fund 20540 Expenditures Total	479,849.37	1,003,377.70
40500 SUPREME COURT GRANTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.71-	642.75-
	Major Account 480000 Total	306.71-	642.75-
	Fund 40500 Revenue Total	306.71-	642.75-
	Subprogram Revenues	359,937.75-	1,111,169.79-
	Subprogram Expenditures	479,849.37	1,003,377.70

Agency Number005SUPREME COURT

Program Number570COMPUTER AUTOMATION

Agency Subprogram000

<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>359,937.75-</u>	<u>1,111,169.79-</u>
	Program Expenditures	<u>479,849.37</u>	<u>1,003,377.70</u>
	Agency Revenues	<u>1,387,943.03-</u>	<u>4,325,828.94-</u>
	Agency Expenditures	<u>21,096,751.79</u>	<u>67,319,440.36</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	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	669.38	2,008.13
	Major Account 510000 Total	10,074.58	30,223.73
	Fund 10000 Expenditures Total	10,074.58	30,223.73
	Subprogram Expenditures	10,074.58	30,223.73
	Program Expenditures	10,074.58	30,223.73

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	45,063.56	131,823.62
	511700 EMPLOYEE BONUSES	851.38	2,128.45
	512100 VACATION LEAVE EXPENSE	1,155.99	7,784.23
	512300 HOLIDAY LEAVE EXPENSE	2,432.61	7,347.49
	515100 RETIREMENT PLANS EXPENSE	3,643.06	11,003.99
	515200 FICA EXPENSE	3,586.92	10,858.69
	515500 HEALTH INSURANCE EXPENSE	7,409.50	19,582.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	3,469.70	3,469.70
	Major Account 510000 Total	67,612.72	194,086.59
	520000 Operating Expenses		
	521400 CIO CHARGES	1,766.20	3,502.26
	521500 PUBLICATION & PRINT EXP	379.51	716.05
	522600 JOB APPLICANT EXPENSE		116.33
	531100 OFFICE SUPPLIES EXPENSE		586.80
	532100 NON-CAPITALIZED EQUIP PU		422.08
	541100 ACCTG & AUDITING SERVICES	1,691.84	1,691.84
	541200 PURCHASING ASSESSMENT	70.72	70.72
	Major Account 520000 Total	3,908.27	7,106.08
	570000 Travel Expenses		
	571100 LODGING		251.35
	573100 STATE-OWNED TRANSPORT	159.60	159.60
	Major Account 570000 Total	159.60	410.95
	Fund 10000 Expenditures Total	71,680.59	201,603.62
	Subprogram Revenues		62.56-
	Subprogram Expenditures	71,680.59	201,603.62
	Program Revenues		62.56-
	Program Expenditures	71,680.59	201,603.62

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	53,958.86	151,827.50	
511300 OVERTIME PAYMENTS	48.75	58.50	
511700 EMPLOYEE BONUSES	954.84	2,387.10	
512100 VACATION LEAVE EXPENSE	1,041.34	11,661.07	
512200 SICK LEAVE EXPENSE		962.64	
512300 HOLIDAY LEAVE EXPENSE	3,255.85	8,536.75	
512400 MILITARY LEAVE EXPENSE	1,082.70	2,815.02	
515100 RETIREMENT PLANS EXPENSE	4,335.69	12,334.68	
515200 FICA EXPENSE	4,363.88	12,871.13	
515500 HEALTH INSURANCE EXPENSE	7,471.96	22,883.43	
516300 EMPLOYEE ASSISTANCE PRO		138.60	
516500 WORKERS COMP PREMIUMS	6,735.30	6,735.30	
Major Account 510000 Total	83,249.17	233,211.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	250.46	594.19	
521400 CIO CHARGES	38,410.55	42,509.02	
521500 PUBLICATION & PRINT EXP	1,849.48	3,097.74	
522100 DUES & SUBSCRIPTION EXP	75.98	381.94	
522600 JOB APPLICANT EXPENSE	490.83	490.83	
531100 OFFICE SUPPLIES EXPENSE	298.91	830.78	
534900 MISCELLANEOUS SUP EXP	122.41	158.28	
541100 ACCTG & AUDITING SERVICES	3,284.16	3,284.16	
541200 PURCHASING ASSESSMENT	137.28	137.28	
549200 JANITORIAL/SECURITY SRVS	260.00	260.00	
Major Account 520000 Total	45,180.06	51,744.22	
570000 Travel Expenses			
571100 LODGING	175.05	175.05	
571800 MEALS - TRAVEL STATUS	44.63	44.63	
572100 COMMERCIAL TRANSPORTATIO	496.96	3,214.62	
573100 STATE-OWNED TRANSPORT	154.94	154.94	
574500 PERSONAL VEHICLE MILEAGE		322.70	
575100 MISC TRAVEL EXPENSE	35.00	35.00	
Major Account 570000 Total	906.58	3,946.94	
Fund 10000 Expenditures Total	129,335.81	288,902.88	
Subprogram Expenditures	129,335.81	288,902.88	

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	7,044.53	19,114.23
	511700 EMPLOYEE BONUSES	404.26	1,010.65
	512100 VACATION LEAVE EXPENSE		2,019.40
	512300 HOLIDAY LEAVE EXPENSE	370.99	1,112.97
	515100 RETIREMENT PLANS EXPENSE	555.26	1,665.78
	515200 FICA EXPENSE	527.27	1,566.69
	515500 HEALTH INSURANCE EXPENSE	3,477.58	10,414.15
	Major Account 510000 Total	12,379.89	36,903.87
	520000 Operating Expenses		
	521400 CIO CHARGES	875.33	2,626.06
	533100 HOUSEHOLD & INSTIT EXP	135.80	462.29
	533900 FOOD EXPENSE-INSTITUTIONS	2,022.91	8,047.74
	534900 MISCELLANEOUS SUP EXP		13.98
	542100 SOS TEMP SERV - PERSONNEL	17,196.34	25,921.28
	Major Account 520000 Total	20,230.38	37,071.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.20	216.30
	Major Account 570000 Total	116.20	216.30
	Fund 10000 Expenditures Total	32,726.47	74,191.52
	Subprogram Expenditures	32,726.47	74,191.52
	Program Expenditures	162,062.28	363,094.40
	Agency Revenues		62.56
	Agency Expenditures	243,817.45	594,921.75

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	18,750.00
	515100 RETIREMENT PLANS EXPENSE	468.00	1,404.00
	515200 FICA EXPENSE	438.44	1,315.31
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	9,131.86	27,395.57
	Fund 10000 Expenditures Total	9,131.86	27,395.57
	Subprogram Expenditures	9,131.86	27,395.57
	Program Expenditures	9,131.86	27,395.57

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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	757.88	2,327.77	
512100 VACATION LEAVE EXPENSE		47.37	
512200 SICK LEAVE EXPENSE		6.77	
512300 HOLIDAY LEAVE EXPENSE	54.13	162.39	
512400 MILITARY LEAVE EXPENSE	270.65	703.69	
515100 RETIREMENT PLANS EXPENSE	81.11	243.29	
515200 FICA EXPENSE	82.45	247.38	
516500 WORKERS COMP PREMIUMS	613.00	613.00	
Major Account 510000 Total	1,859.22	4,351.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.72	8.19	
521400 CIO CHARGES	366.36	961.55	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
541100 ACCTG & AUDITING SERVICES	532.00	532.00	
541200 PURCHASING ASSESSMENT	10.00	10.00	
549200 JANITORIAL/SECURITY SRVS	120.00	120.00	
Major Account 520000 Total	1,029.08	2,631.74	
570000 Travel Expenses			
571100 LODGING	957.85	1,067.85	
571800 MEALS - TRAVEL STATUS	218.58	218.58	
572100 COMMERCIAL TRANSPORTATIO	759.15	759.15	
573100 STATE-OWNED TRANSPORT		209.31	
574500 PERSONAL VEHICLE MILEAGE	785.40	785.40	
Major Account 570000 Total	2,720.98	3,040.29	
Fund 10000 Expenditures Total	5,609.28	10,023.69	
Subprogram Expenditures	5,609.28	10,023.69	
Program Expenditures	5,609.28	10,023.69	
Agency Expenditures	14,741.14	37,419.26	

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	8,153.77	24,461.31
	Fund 10000 Expenditures Total	8,153.77	24,461.31
	Subprogram Expenditures	8,153.77	24,461.31
	Program Expenditures	8,153.77	24,461.31

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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-	1,800.00-
	471170 AUTHENTICATIONS W/SEAL	20.00-	20.00-
	472200 REPROD & PUBLICATIONS	4.00-	4.00-
	474100 GENERAL BUSINESS FEES	1,500.00-	3,000.00-
	474118 ORIG PLAIN CLOTHES INVEST	264.00-	478.00-
	474140 ORIG DETECTIVE AGENCY FEE	38.00-	38.00-
	474160 ORIG PRIVATE DETECTIVE FE		88.00-
	Major Account 470000 Total	2,426.00-	5,428.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,611.59-	51,853.75-
	Major Account 480000 Total	16,611.59-	51,853.75-
	Fund 20960 Revenue Total	19,037.59-	57,281.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,829.02	96,776.30
	512100 VACATION LEAVE EXPENSE	1,602.65	9,420.07
	512200 SICK LEAVE EXPENSE	1,456.81	4,545.34
	512300 HOLIDAY LEAVE EXPENSE		3,585.04
	515100 RETIREMENT PLANS EXPENSE	2,836.99	8,560.65
	515200 FICA EXPENSE	2,733.41	8,234.37
	515500 HEALTH INSURANCE EXPENSE	6,900.12	21,059.67
	516300 EMPLOYEE ASSISTANCE PRO		76.27
	516500 WORKERS COMP PREMIUMS		2,646.32
	Major Account 510000 Total	50,359.00	154,904.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.72	326.18
	521400 CIO CHARGES	2,529.15	3,503.29
	521500 PUBLICATION & PRINT EXP	37.86	451.33
	522100 DUES & SUBSCRIPTION EXP	1,140.80	1,193.40
	522200 CONFERENCE REGISTRATION	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	2,528.92	2,571.96
	531100 OFFICE SUPPLIES EXPENSE	491.74	1,083.81
	532200 PERSONAL COMPUTING EQUIPMENT		986.07
	534600 ED & RECREATIONAL SUP EX		102.85
	534900 MISCELLANEOUS SUP EXP	6.95	606.92
	541100 ACCTG & AUDITING SERVICES		2,594.66
	541200 PURCHASING ASSESSMENT		375.05
	542100 SOS TEMP SERV - PERSONNEL		2,653.49
	549200 JANITORIAL/SECURITY SRVS		240.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	24.00	48.00
	559100 OTHER OPERATING EXP	280.22	673.66
	Major Account 520000 Total	7,313.36	17,550.67
	570000 Travel Expenses		
	571100 LODGING	169.95	318.95
	571800 MEALS - TRAVEL STATUS		477.40
	572100 COMMERCIAL TRANSPORTATIO	27,393.43	74,329.35
	574500 PERSONAL VEHICLE MILEAGE		1,181.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,429.81
	575100 MISC TRAVEL EXPENSE		107.00
	Major Account 570000 Total	27,563.38	84,844.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		7,805.00
	Major Account 580000 Total		7,805.00
	Fund 20960 Expenditures Total	85,235.74	265,103.81
	Subprogram Revenues	19,037.59-	57,281.75-
	Subprogram Expenditures	85,235.74	265,103.81

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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	300.00-	1,010.00-
	472200 REPROD & PUBLICATIONS	298.75-	1,003.75-
	Major Account 470000 Total	598.75-	2,013.75-
	Fund 20960 Revenue Total	598.75-	2,013.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,265.89	5,746.09
	512100 VACATION LEAVE EXPENSE		341.79
	512200 SICK LEAVE EXPENSE	94.16	156.93
	512300 HOLIDAY LEAVE EXPENSE		475.94
	515100 RETIREMENT PLANS EXPENSE	101.84	503.24
	515200 FICA EXPENSE	102.40	444.10
	515500 HEALTH INSURANCE EXPENSE	74.32	1,659.60
	516300 EMPLOYEE ASSISTANCE PRO		12.53
	516500 WORKERS COMP PREMIUMS		435.70
	Major Account 510000 Total	1,638.61	9,775.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		259.25
	521400 CIO CHARGES	88.25	279.80
	534600 ED & RECREATIONAL SUP EX		16.97
	541100 ACCTG & AUDITING SERVICES		427.20
	541200 PURCHASING ASSESSMENT		61.75
	554160 DATA CENTER HOSTING SERVICES	41,237.00	41,237.00
	555510 SAAS SUBSCRIPTION FEES	51,547.00	51,547.00
	555540 SAAS MAINTENANCE	46,392.00	46,392.00
	Major Account 520000 Total	139,264.25	140,220.97
	Fund 20960 Expenditures Total	140,902.86	149,996.89
	Subprogram Revenues	598.75-	2,013.75-
	Subprogram Expenditures	140,902.86	149,996.89

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	15,525.00-	45,945.00-
	Major Account 470000 Total	15,525.00-	45,945.00-
	Fund 10000 Revenue Total	15,525.00-	45,945.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	5,290.00-	19,130.00-
	472220 ADM RECORD COPIES	260.00-	1,073.00-
	474120 NOTARY PUBLIC FEES	5,175.00-	15,315.00-
	474124 ELEC NOTARY FEES	700.00-	1,500.00-
	474126 REMOTE NOTARY FEE	650.00-	2,100.00-
	Major Account 470000 Total	12,075.00-	39,118.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	40.00	110.00-
	Major Account 480000 Total	40.00	110.00-
	Fund 20960 Revenue Total	12,035.00-	39,228.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,655.89	22,093.72
	511300 OVERTIME PAYMENTS	12.98	12.98
	511800 COMPENSATORY TIME PAID	15.59	53.06
	512100 VACATION LEAVE EXPENSE	646.28	2,293.71
	512200 SICK LEAVE EXPENSE	367.17	929.85
	512300 HOLIDAY LEAVE EXPENSE	9.28	774.74
	512400 MILITARY LEAVE EXPENSE	194.91	371.25
	515100 RETIREMENT PLANS EXPENSE	666.58	1,986.43
	515200 FICA EXPENSE	633.03	1,898.88
	515500 HEALTH INSURANCE EXPENSE	1,643.13	4,726.03
	516300 EMPLOYEE ASSISTANCE PRO		17.84
	516500 WORKERS COMP PREMIUMS		619.16
	Major Account 510000 Total	11,844.84	35,777.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.32	590.83
	521400 CIO CHARGES	822.20	1,687.93
	521500 PUBLICATION & PRINT EXP		901.28
	522100 DUES & SUBSCRIPTION EXP	769.30	821.90
	534600 ED & RECREATIONAL SUP EX		24.07
	541100 ACCTG & AUDITING SERVICES		607.07
	541200 PURCHASING ASSESSMENT		87.75
	548400 TRANSACTION PROCESSING SERVICE		17.89

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram004

<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		
	554160 DATA CENTER HOSTING SERVICES	40,921.00	40,921.00
	555510 SAAS SUBSCRIPTION FEES	49,495.00	49,495.00
	555540 SAAS MAINTENANCE	29,294.00	29,294.00
	559100 OTHER OPERATING EXP	16.75	22.25
	Major Account 520000 Total	121,519.57	124,470.97
	Fund 20960 Expenditures Total	133,364.41	160,248.62
	Subprogram Revenues	27,560.00-	85,173.00-
	Subprogram Expenditures	133,364.41	160,248.62
	Program Revenues	47,196.34-	144,468.50-
	Program Expenditures	359,503.01	575,349.32

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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-
	Major Account 460000 Total		82,152.13-
	Fund 10000 Revenue Total		82,152.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,160.84	142,170.32
	511300 OVERTIME PAYMENTS		638.11
	512100 VACATION LEAVE EXPENSE	2,113.03	15,157.48
	512200 SICK LEAVE EXPENSE	2,594.26	4,844.14
	512300 HOLIDAY LEAVE EXPENSE		5,249.58
	512400 MILITARY LEAVE EXPENSE		3,184.63
	515100 RETIREMENT PLANS EXPENSE	4,258.27	12,822.67
	515200 FICA EXPENSE	4,108.30	12,373.97
	515500 HEALTH INSURANCE EXPENSE	8,628.43	25,885.46
	516300 EMPLOYEE ASSISTANCE PRO		105.72
	516500 WORKERS COMP PREMIUMS		3,669.07
	Major Account 510000 Total	73,863.13	226,101.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.03	273.32
	521300 FREIGHT EXPENSE		5.00
	521400 CIO CHARGES	1,582.59	4,194.57
	521500 PUBLICATION & PRINT EXP		4,840.39
	521900 AWARDS EXPENSE	75.00	205.00
	522100 DUES & SUBSCRIPTION EXP	4,056.86	4,740.58
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	44.09	125.94
	532200 PERSONAL COMPUTING EQUIPMENT	1,657.78	172,759.39
	532250 NETWORKING EQUIP		13,498.39
	534600 ED & RECREATIONAL SUP EX		269.06
	541100 ACCTG & AUDITING SERVICES		3,597.47
	541200 PURCHASING ASSESSMENT		520.00
	543300 IT CONSULTING-OTHER		1,100.00
	547300 INTERPRETER SERVICES		158.33
	548400 TRANSACTION PROCESSING SERVICE		3,073.50
	549200 JANITORIAL/SECURITY SRVS		2,040.00
	554160 DATA CENTER HOSTING SERVICES	36,502.92	109,508.76
	554900 OTHER CONTRACTUAL SERVICES	10.00	10.00
	555420 CUSTOMIZED DEVELOPMENT		63,054.00
	555440 CUSTOMIZED MAINTENANCE		573,748.00

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		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	417.73	1,067.69
	Major Account 520000 Total	44,481.00	959,359.39
	570000 Travel Expenses		
	571100 LODGING	410.22	1,424.06
	571800 MEALS - TRAVEL STATUS	172.20	604.98
	572100 COMMERCIAL TRANSPORTATIO		1,267.98
	574500 PERSONAL VEHICLE MILEAGE	817.60	1,551.20
	575100 MISC TRAVEL EXPENSE		290.00
	Major Account 570000 Total	1,400.02	5,138.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 10000 Expenditures Total	119,744.15	1,197,288.76
	Subprogram Revenues		82,152.13-
	Subprogram Expenditures	119,744.15	1,197,288.76

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		
	471100 SALE OF SERVICES	795.00-	795.00-
	472100 SALE OF SUP & MAT	270.00-	3,680.00-
	Major Account 470000 Total	1,065.00-	4,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	780.74-	2,328.59-
	Major Account 480000 Total	780.74-	2,328.59-
	Fund 20950 Revenue Total	1,845.74-	6,803.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		222.43
	524600 RENT EXPENSE-BUILDINGS	4,425.61	17,702.44
	531100 OFFICE SUPPLIES EXPENSE	72.18	72.18
	534900 MISCELLANEOUS SUP EXP	44.67	44.67
	555510 SAAS SUBSCRIPTION FEES	84,787.37	84,787.37
	Major Account 520000 Total	89,329.83	102,829.09
	Fund 20950 Expenditures Total	89,329.83	102,829.09
	Subprogram Revenues	1,845.74-	6,803.59-
	Subprogram Expenditures	89,329.83	102,829.09

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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	18,297.16-	53,753.58-
	Major Account 480000 Total	18,297.16-	53,753.58-
	Fund 40900 Revenue Total	18,297.16-	53,753.58-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		77.12
	522200 CONFERENCE REGISTRATION		2,954.00
	527800 REP & MAINT-OTHER PROPER	224,405.00	224,405.00
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	555100 DATA PROC SOFTW LIC FEE	228,361.00	228,361.00
	555310 COTS LICENSE FEES		11,411.60
	555510 SAAS SUBSCRIPTION FEES	284,177.00	298,520.72
	555520 SAAS IMPLEMENTATION		946.29
	Major Account 520000 Total	737,393.00	767,125.73
	570000 Travel Expenses		
	571100 LODGING	3,041.38	3,843.12
	571800 MEALS - TRAVEL STATUS	342.30	906.85
	572100 COMMERCIAL TRANSPORTATIO	36.90	712.93
	574500 PERSONAL VEHICLE MILEAGE	410.90	1,144.50
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	3,861.48	6,637.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,749.99	5,449.99
	Major Account 590000 Total	2,749.99	5,449.99
	Fund 40900 Expenditures Total	744,004.47	779,213.12
	Subprogram Revenues	18,297.16-	53,753.58-
	Subprogram Expenditures	744,004.47	779,213.12
	Program Revenues	20,142.90-	142,709.30-
	Program Expenditures	953,078.45	2,079,330.97

Secure Version - Prior Month

As of September 30, 2025

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	1,274.00-	5,738.00-
	455130 FOREIGN CORP TAXES	4,064.00-	44,780.00-
	Major Account 450000 Total	5,338.00-	50,518.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,664.15-	14,036.06-
	471140 CORP CERTIFICATES W/SEAL	6,607.50-	20,940.00-
	471150 SEE CHART OF ACCOUNTS	5,340.00-	22,443.00-
	472240 CORP RECORD COPIES	2,888.35-	6,957.84-
	474137 DOMESTIC LLC FILING	140,235.00-	499,092.00-
	474138 FOREIGN LLC FILING	16,467.00-	52,260.00-
	474139 NE BENEFIT REPORT		15.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	558.00-
	475120 NON-PROFIT BIENNIAL FEES	1,590.00-	7,725.00-
	475122 TRADEMARK APPLIC FEES	66.00-	264.00-
	475124 TRADEMARK RENEWAL FEES		264.00-
	475125 SERVICE MARK APPLIC FEES	330.00-	924.00-
	475126 SERVICE MARK ASSIGN FEES		18.00-
	475127 SERVICE MARK RENEWAL FEES	396.00-	1,452.00-
	475128 DOM LIMITED PARTNERSHIPS	498.00-	1,680.00-
	475129 FOREIGN LIMITED PARTNER	276.00-	918.00-
	475130 DOMESTIC FILING FEES	8,025.00-	26,535.00-
	475140 FOREIGN CORP FILING FEES	7,842.00-	26,794.80-
	475150 NON-PROFIT FILING FEES	6,282.00-	20,211.00-
	475160 TRADE NAME APPLIC FEES	17,199.00-	51,795.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	1,080.00-
	475210 TRADE NAME RENEWAL FEES	2,904.00-	10,890.00-
	Major Account 470000 Total	221,916.00-	766,852.70-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	728.20-	4,620.39-
	Major Account 480000 Total	728.20-	4,620.39-
	Fund 10000 Revenue Total	227,982.20-	821,991.09-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,109.43-	9,357.38-
	471140 CORP CERTIFICATES W/SEAL	4,405.00-	13,960.00-
	471150 SEE CHART OF ACCOUNTS	3,560.00-	14,962.00-
	472240 CORP RECORD COPIES	1,925.55-	4,638.54-
	474137 DOMESTIC LLC FILING	93,490.00-	332,728.00-

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	10,978.00-	34,840.00-
	474139 NE BENEFIT REPORT		10.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	372.00-
	475120 NON-PROFIT BIENNIAL FEES	1,060.00-	5,150.00-
	475122 TRADEMARK APPLIC FEES	44.00-	176.00-
	475124 TRADEMARK RENEWAL FEES		176.00-
	475125 SERVICE MARK APPLIC FEES	220.00-	616.00-
	475126 SERVICE MARK ASSIGN FEES		12.00-
	475127 SERVICE MARK RENEWAL FEES	264.00-	968.00-
	475128 DOM LIMITED PARTNERSHIPS	332.00-	1,120.00-
	475129 FOREIGN LIMITED PARTNER	184.00-	612.00-
	475130 DOMESTIC FILING FEES	5,350.00-	17,690.00-
	475140 FOREIGN CORP FILING FEES	5,228.00-	17,863.20-
	475150 NON-PROFIT FILING FEES	4,188.00-	13,474.00-
	475160 TRADE NAME APPLIC FEES	11,466.00-	34,530.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	720.00-
	475210 TRADE NAME RENEWAL FEES	1,936.00-	7,260.00-
	Major Account 470000 Total	147,943.98-	511,235.12-
	480000 Revenues - Miscellaneous		
	484900 OTHER REVENUE		730.56
	485100 FINES FORFEITS & PENALTI	120.00-	300.00-
	486300 CLEARING ACCOUNT	2,780.16	111,330.74
	486500 MISCELLANEOUS ADJUSTMENT		750.56-
	Major Account 480000 Total	2,660.16	111,010.74
	Fund 20960 Revenue Total	145,283.82-	400,224.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,577.59	163,418.73
	511300 OVERTIME PAYMENTS	246.68	246.68
	511800 COMPENSATORY TIME PAID	249.46	952.21
	512100 VACATION LEAVE EXPENSE	5,028.62	15,585.85
	512200 SICK LEAVE EXPENSE	2,947.33	8,316.15
	512300 HOLIDAY LEAVE EXPENSE	176.34	6,105.46
	512400 MILITARY LEAVE EXPENSE	3,703.20	7,053.71
	515100 RETIREMENT PLANS EXPENSE	5,011.67	15,101.76
	515200 FICA EXPENSE	4,685.60	14,205.67
	515500 HEALTH INSURANCE EXPENSE	15,887.56	46,342.46
	516300 EMPLOYEE ASSISTANCE PRO		173.77
	516500 WORKERS COMP PREMIUMS		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	92,514.05	283,533.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,437.07	25,004.21
	521400 CIO CHARGES	10,152.58	20,696.57
	521500 PUBLICATION & PRINT EXP		7,223.98
	522100 DUES & SUBSCRIPTION EXP	1,910.10	2,015.30
	531100 OFFICE SUPPLIES EXPENSE	788.91	2,178.39
	532200 PERSONAL COMPUTING EQUIPMENT		569.22
	534600 ED & RECREATIONAL SUP EX		234.45
	541100 ACCTG & AUDITING SERVICES		5,913.33
	541200 PURCHASING ASSESSMENT		854.75
	542200 TEMP SERV - OUTSIDE	4,725.04	15,386.09
	554900 OTHER CONTRACTUAL SERVICES		548.00
	555510 SAAS SUBSCRIPTION FEES		459,893.00
	555520 SAAS IMPLEMENTATION		80,214.00
	559100 OTHER OPERATING EXP	427.50	1,462.80
	Major Account 520000 Total	20,441.20	622,194.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,690.00
	Major Account 580000 Total		6,690.00
	Fund 20960 Expenditures Total	112,955.25	912,417.58
	Subprogram Revenues	373,266.02-	1,222,215.47-
	Subprogram Expenditures	112,955.25	912,417.58
	Program Revenues	373,266.02-	1,222,215.47-
	Program Expenditures	112,955.25	912,417.58

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-	400.00-
	474132 ORIG COLLECTION AGENCY FE	200.00-	400.00-
	474134 ORIG BRANCH OFFICE FEES	250.00-	600.00-
	474136 SOLICITORS CERTIFICATE FEE	460.00-	1,191.00-
	Major Account 470000 Total	1,110.00-	2,591.00-
	Fund 20960 Revenue Total	1,110.00-	2,591.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,881.48	13,833.17
	512100 VACATION LEAVE EXPENSE	302.08	1,483.87
	512200 SICK LEAVE EXPENSE	467.36	1,111.93
	512300 HOLIDAY LEAVE EXPENSE		521.52
	515100 RETIREMENT PLANS EXPENSE	423.19	1,269.45
	515200 FICA EXPENSE	403.10	1,209.02
	515500 HEALTH INSURANCE EXPENSE	1,178.91	3,536.37
	516300 EMPLOYEE ASSISTANCE PRO		10.97
	516500 WORKERS COMP PREMIUMS		380.67
	Major Account 510000 Total	7,656.12	23,356.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521400 CIO CHARGES	335.97	657.91
	521500 PUBLICATION & PRINT EXP		452.29
	522100 DUES & SUBSCRIPTION EXP		400.00
	531100 OFFICE SUPPLIES EXPENSE		140.87
	534600 ED & RECREATIONAL SUP EX		14.80
	541100 ACCTG & AUDITING SERVICES		373.24
	541200 PURCHASING ASSESSMENT		53.95
	559100 OTHER OPERATING EXP	36.00	80.00
	Major Account 520000 Total	372.69	2,173.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		278.60
	Major Account 570000 Total		278.60
	Fund 20960 Expenditures Total	8,028.81	25,809.35
	Subprogram Revenues	1,110.00-	2,591.00-
	Subprogram Expenditures	8,028.81	25,809.35
	Program Revenues	1,110.00-	2,591.00-
	Program Expenditures	8,028.81	25,809.35

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As of September 30, 2025

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	18,399.33-	54,046.05-
	Major Account 470000 Total	18,399.33-	54,046.05-
	Fund 50900 Revenue Total	18,399.33-	54,046.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,463.43	31,026.37
	512100 VACATION LEAVE EXPENSE	1,702.26	4,756.66
	512200 SICK LEAVE EXPENSE	713.95	1,666.63
	512300 HOLIDAY LEAVE EXPENSE		1,188.86
	515100 RETIREMENT PLANS EXPENSE	964.46	2,893.26
	515200 FICA EXPENSE	899.15	2,697.42
	515500 HEALTH INSURANCE EXPENSE	3,620.95	10,862.81
	516300 EMPLOYEE ASSISTANCE PRO		44.27
	516500 WORKERS COMP PREMIUMS		1,536.42
	Major Account 510000 Total	18,364.20	56,672.70
	520000 Operating Expenses		
	521400 CIO CHARGES	742.08	1,274.88
	521500 PUBLICATION & PRINT EXP		135.52
	524600 RENT EXPENSE-BUILDINGS	990.01	3,960.04
	527100 REP & MAINT-OFFICE EQUIP	896.00	896.00
	527800 REP & MAINT-OTHER PROPER		2,344.00
	534600 ED & RECREATIONAL SUP EX		59.73
	541100 ACCTG & AUDITING SERVICES		1,506.44
	541200 PURCHASING ASSESSMENT		217.75
	542200 TEMP SERV - OUTSIDE	5,729.17	15,752.37
	549200 JANITORIAL/SECURITY SRVS	10.00	392.50
	555340 COTS MAINTENANCE	3,132.25	3,132.25
	559100 OTHER OPERATING EXP	63.00	63.00
	Major Account 520000 Total	11,562.51	29,734.48
	Fund 50900 Expenditures Total	29,926.71	86,407.18
	Subprogram Revenues	18,399.33-	54,046.05-
	Subprogram Expenditures	29,926.71	86,407.18

Secure Version - Prior Month

As of September 30, 2025

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	40,220.87-	123,116.46-
	Major Account 470000 Total	40,220.87-	123,116.46-
	Fund 50900 Revenue Total	40,220.87-	123,116.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,650.56	13,418.71
	512100 VACATION LEAVE EXPENSE	98.53	564.76
	512200 SICK LEAVE EXPENSE	106.69	136.08
	512300 HOLIDAY LEAVE EXPENSE		448.22
	515100 RETIREMENT PLANS EXPENSE	363.63	1,090.89
	515200 FICA EXPENSE	351.03	1,053.12
	515500 HEALTH INSURANCE EXPENSE	726.54	2,179.81
	516300 EMPLOYEE ASSISTANCE PRO		14.54
	516500 WORKERS COMP PREMIUMS		504.50
	Major Account 510000 Total	6,296.98	19,410.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,123.52	2,301.44
	521500 PUBLICATION & PRINT EXP		45.17
	524600 RENT EXPENSE-BUILDINGS	24,405.95	63,006.08
	531100 OFFICE SUPPLIES EXPENSE	645.00	645.00
	534600 ED & RECREATIONAL SUP EX		19.61
	538100 VEHICLE & EQUIP SUP EXP	71.57	320.14
	541100 ACCTG & AUDITING SERVICES		494.65
	541200 PURCHASING ASSESSMENT		71.50
	549200 JANITORIAL/SECURITY SRVS		127.50
	554900 OTHER CONTRACTUAL SERVICES		2,240.00
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	26,267.04	69,679.09
	Fund 50900 Expenditures Total	32,564.02	89,089.72
	Subprogram Revenues	40,220.87-	123,116.46-
	Subprogram Expenditures	32,564.02	89,089.72

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	6,878.84	19,263.43	
512100 VACATION LEAVE EXPENSE	60.58	383.67	
512200 SICK LEAVE EXPENSE	60.58	706.74	
512300 HOLIDAY LEAVE EXPENSE		646.16	
515100 RETIREMENT PLANS EXPENSE	524.16	1,572.48	
515200 FICA EXPENSE	499.18	1,497.55	
515500 HEALTH INSURANCE EXPENSE	495.44	1,486.32	
516300 EMPLOYEE ASSISTANCE PRO		13.21	
516500 WORKERS COMP PREMIUMS		458.63	
Major Account 510000 Total	8,518.78	26,028.19	
520000 Operating Expenses			
521400 CIO CHARGES	238.83	1,160.53	
521500 PUBLICATION & PRINT EXP		45.17	
522200 CONFERENCE REGISTRATION		25.00	
524600 RENT EXPENSE-BUILDINGS	430.44	9,221.76	
527100 REP & MAINT-OFFICE EQUIP		5,163.75	
532100 NON-CAPITALIZED EQUIP PU	359.00	1,978.95	
532200 PERSONAL COMPUTING EQUIPMENT		39.74	
534600 ED & RECREATIONAL SUP EX		17.83	
541100 ACCTG & AUDITING SERVICES		449.68	
541200 PURCHASING ASSESSMENT		65.00	
549200 JANITORIAL/SECURITY SRVS		127.50	
555310 COTS LICENSE FEES		1,203.81	
555340 COTS MAINTENANCE		219.94	
559100 OTHER OPERATING EXP	21.00	21.00	
Major Account 520000 Total	1,049.27	19,739.66	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	186.20	186.20	
Major Account 570000 Total	186.20	186.20	
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	9,754.25	69,030.30	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	112.20-	376.72-	
Major Account 480000 Total	112.20-	376.72-	

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>
50900 MICROGRAPHICS SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 50900 Revenue Total	112.20-	376.72-
	Subprogram Revenues	112.20-	376.72-
	Subprogram Expenditures	9,754.25	69,030.30

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	2,225.33	6,719.29
	512100 VACATION LEAVE EXPENSE	295.69	768.79
	512200 SICK LEAVE EXPENSE	366.48	907.88
	512300 HOLIDAY LEAVE EXPENSE		266.54
	515100 RETIREMENT PLANS EXPENSE	216.21	648.66
	515200 FICA EXPENSE	183.38	550.17
	515500 HEALTH INSURANCE EXPENSE	1,865.93	5,597.79
	516300 EMPLOYEE ASSISTANCE PRO		7.93
	516500 WORKERS COMP PREMIUMS		275.18
	Major Account 510000 Total	5,153.02	15,742.23
	520000 Operating Expenses		
	521400 CIO CHARGES	165.03	358.23
	521500 PUBLICATION & PRINT EXP		22.59
	522100 DUES & SUBSCRIPTION EXP		220.00
	522200 CONFERENCE REGISTRATION		689.40
	524600 RENT EXPENSE-BUILDINGS	430.44	1,721.76
	534600 ED & RECREATIONAL SUP EX		10.70
	541100 ACCTG & AUDITING SERVICES		269.81
	541200 PURCHASING ASSESSMENT		39.00
	549200 JANITORIAL/SECURITY SRVS		127.50
	559100 OTHER OPERATING EXP	10.50	10.50
	Major Account 520000 Total	605.97	3,469.49
	570000 Travel Expenses		
	571100 LODGING	9.81	744.76
	572100 COMMERCIAL TRANSPORTATIO		204.60
	Major Account 570000 Total	9.81	949.36
	Fund 10000 Expenditures Total	5,768.80	20,161.08
	Subprogram Expenditures	5,768.80	20,161.08

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram006

<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
	Major Account 490000 Total		593.18
	Fund 20930 Revenue Total		593.18
	Subprogram Revenues		593.18

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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	382,533.76-	1,211,896.15-
	474100 GENERAL BUSINESS FEES		1.00-
	Major Account 470000 Total	382,533.76-	1,211,897.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		593.18-
	Major Account 490000 Total		593.18-
	Fund 20931 Revenue Total	382,533.76-	1,212,490.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,668.66	42,836.95
	512100 VACATION LEAVE EXPENSE	3,162.67	8,243.02
	512200 SICK LEAVE EXPENSE	1,689.37	3,155.86
	512300 HOLIDAY LEAVE EXPENSE		1,748.56
	512500 FUNERAL LEAVE EXPENSE	422.34	844.68
	515100 RETIREMENT PLANS EXPENSE	1,418.47	4,255.45
	515200 FICA EXPENSE	1,346.40	4,039.16
	515500 HEALTH INSURANCE EXPENSE	3,504.75	10,514.14
	516300 EMPLOYEE ASSISTANCE PRO		33.70
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total	25,212.66	76,841.04
	520000 Operating Expenses		
	521400 CIO CHARGES	533.87	1,070.47
	521500 PUBLICATION & PRINT EXP	20.92	88.68
	522100 DUES & SUBSCRIPTION EXP	26.30	188.90
	524600 RENT EXPENSE-BUILDINGS	1,493.11	5,972.44
	531100 OFFICE SUPPLIES EXPENSE		7.12
	532200 PERSONAL COMPUTING EQUIPMENT		19.87
	534600 ED & RECREATIONAL SUP EX		45.46
	541100 ACCTG & AUDITING SERVICES		1,146.69
	541200 PURCHASING ASSESSMENT		165.75
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		478,034.76
	559100 OTHER OPERATING EXP	43.75	43.75
	Major Account 520000 Total	2,117.95	487,038.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.60	82.60
	575100 MISC TRAVEL EXPENSE	8.00	8.00
	Major Account 570000 Total	90.60	90.60
	580000 Capital Outlay		

Agency Number009SECRETARY OF STATE

Program Number086ENF OF STDS-RECORDS MGMT

Agency Subprogram007

<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		
	583470 PERSONAL COMPUTING EQUIPMENT		1,115.00
	Major Account 580000 Total		1,115.00
	Fund 20931 Expenditures Total	27,421.21	565,085.53
	Subprogram Revenues	382,533.76	1,212,490.33
	Subprogram Expenditures	27,421.21	565,085.53
	Program Revenues	441,266.16	1,389,436.38
	Program Expenditures	105,434.99	829,773.81

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	72,404.70-	249,404.10-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	45.50-	87.50-
	474100 GENERAL BUSINESS FEES	7,530.00	18,028.00
	474101 UCC FEES	3,832.00-	15,084.00-
	474102 EFS FEES	168.00-	994.00-
	474103 STATE TAX LIEN FEES	7,120.00-	31,620.00-
	474104 FEDERAL TAX LIEN FEES	1,540.00-	8,224.00-
	474105 SEARCH FEES	470.00-	1,400.00-
	Major Account 470000 Total	78,050.20-	288,805.60-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,206.50-	12,977.50
	Major Account 480000 Total	5,206.50-	12,977.50
	Fund 20960 Revenue Total	83,256.70-	275,828.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,187.23	39,499.39
	511800 COMPENSATORY TIME PAID	43.92	50.74
	512100 VACATION LEAVE EXPENSE	1,203.74	4,812.88
	512200 SICK LEAVE EXPENSE	767.85	2,066.58
	512300 HOLIDAY LEAVE EXPENSE		1,332.08
	515100 RETIREMENT PLANS EXPENSE	1,213.28	3,576.39
	515200 FICA EXPENSE	1,140.48	3,391.56
	515500 HEALTH INSURANCE EXPENSE	3,310.10	9,422.64
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		1,077.79
	Major Account 510000 Total	21,866.60	65,261.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,376.88	3,324.01
	521400 CIO CHARGES	12,855.52	27,307.74
	521500 PUBLICATION & PRINT EXP		831.54
	522100 DUES & SUBSCRIPTION EXP	52.60	557.80
	531100 OFFICE SUPPLIES EXPENSE	365.24	1,005.05
	534600 ED & RECREATIONAL SUP EX		41.90
	541100 ACCTG & AUDITING SERVICES		1,056.76
	541200 PURCHASING ASSESSMENT		152.75
	554900 OTHER CONTRACTUAL SERVICES	410.00	820.00
	555440 CUSTOMIZED MAINTENANCE		36,410.00
	555520 SAAS IMPLEMENTATION		254,728.00

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	30.50	65.65
	Major Account 520000 Total	16,090.74	326,301.20
	Fund 20960 Expenditures Total	37,957.34	391,562.30
	Subprogram Revenues	83,256.70-	275,828.10-
	Subprogram Expenditures	37,957.34	391,562.30
	Program Revenues	83,256.70-	275,828.10-
	Program Expenditures	37,957.34	391,562.30
	Agency Revenues	966,238.12-	3,177,248.75-
	Agency Expenditures	1,585,111.62	4,838,704.64

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	467.16	1,401.48
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	10,727.17	32,181.51
	Fund 10000 Expenditures Total	10,727.17	32,181.51
	Subprogram Expenditures	10,727.17	32,181.51
	Program Expenditures	10,727.17	32,181.51

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	192,331.53	577,757.53
	511200 TEMPORARY SALARIES-WAGE	1,710.00	11,140.00
	512100 VACATION LEAVE EXPENSE	25,337.79	69,057.50
	512200 SICK LEAVE EXPENSE	7,166.03	50,600.81
	512300 HOLIDAY LEAVE EXPENSE		20,453.71
	512500 FUNERAL LEAVE EXPENSE	272.55	272.55
	512800 ADMINISTRATIVE LEAVE EXP	594.01	1,116.96
	515100 RETIREMENT PLANS EXPENSE	16,900.59	53,858.41
	515200 FICA EXPENSE	16,659.95	53,637.93
	515500 HEALTH INSURANCE EXPENSE	28,153.09	87,248.79
	516300 EMPLOYEE ASSISTANCE PRO		617.40
	516500 WORKERS COMP PREMIUMS		26,109.00
	Major Account 510000 Total	289,125.54	951,870.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.28	276.35
	521400 CIO CHARGES	10,856.95	26,585.54
	521500 PUBLICATION & PRINT EXP		402.42
	521900 AWARDS EXPENSE	243.54	463.54
	522100 DUES & SUBSCRIPTION EXP	4,115.69	18,610.41
	522200 CONFERENCE REGISTRATION	394.97-	5.97-
	524600 RENT EXPENSE-BUILDINGS	3,031.47	9,094.41
	524700 RENT EXP-OTHER REAL PROP		95.00
	524900 RENT EXP-DEPR SURCHARGE	1,058.98	3,176.94
	527100 REP & MAINT-OFFICE EQUIP		385.75
	531100 OFFICE SUPPLIES EXPENSE	414.99	1,063.53
	534600 ED & RECREATIONAL SUP EX	655.18	6,655.18
	534900 MISCELLANEOUS SUP EXP	479.50	1,517.25
	541100 ACCTG & AUDITING SERVICES	9,000.00	19,384.00
	541200 PURCHASING ASSESSMENT		376.00
	Major Account 520000 Total	29,513.61	88,080.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	121.94	958.08
	574500 PERSONAL VEHICLE MILEAGE		219.80
	575100 MISC TRAVEL EXPENSE		25.20
	Major Account 570000 Total	121.94	1,203.08
	Fund 10000 Expenditures Total	318,761.09	1,041,154.02
	Subprogram Expenditures	318,761.09	1,041,154.02
	Program Expenditures	318,761.09	1,041,154.02

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		
	471101 STATE FEDERAL FUND AUDITS	602,087.26-	602,087.26-
	471107 SPECIAL AUDITS PERFORMED	8,998.50-	25,595.00-
	Major Account 470000 Total	611,085.76-	627,682.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,672.05-	8,778.96-
	Major Account 480000 Total	2,672.05-	8,778.96-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		410.24-
	Major Account 490000 Total		410.24-
	Fund 21010 Revenue Total	613,757.81-	636,871.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,134.18	374,289.09
	511200 TEMPORARY SALARIES-WAGE	5,250.00	20,040.00
	512100 VACATION LEAVE EXPENSE	5,212.72	33,347.44
	512200 SICK LEAVE EXPENSE	1,791.51	9,965.40
	512300 HOLIDAY LEAVE EXPENSE		13,736.24
	512500 FUNERAL LEAVE EXPENSE	68.14	68.14
	515100 RETIREMENT PLANS EXPENSE	11,397.27	32,303.62
	515200 FICA EXPENSE	11,490.81	33,057.75
	515500 HEALTH INSURANCE EXPENSE	18,464.31	51,522.51
	Major Account 510000 Total	198,808.94	568,330.19
	570000 Travel Expenses		
	571100 LODGING		474.95
	571800 MEALS - TRAVEL STATUS		285.60
	573100 STATE-OWNED TRANSPORT	1,085.96	1,085.96
	Major Account 570000 Total	1,085.96	1,846.51
	Fund 21010 Expenditures Total	199,894.90	570,176.70
	Subprogram Revenues	613,757.81-	636,871.46-
	Subprogram Expenditures	199,894.90	570,176.70
	Program Revenues	613,757.81-	636,871.46-
	Program Expenditures	199,894.90	570,176.70
	Agency Revenues	613,757.81-	636,871.46-
	Agency Expenditures	529,383.16	1,643,512.23

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	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	603.79	1,811.37
	Major Account 510000 Total	9,113.26	27,339.78
	Fund 10000 Expenditures Total	9,113.26	27,339.78
	Subprogram Expenditures	9,113.26	27,339.78
	Program Expenditures	9,113.26	27,339.78

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	72,450.87	215,031.90	
511200 TEMPORARY SALARIES-WAGE	3,016.25	15,984.54	
512100 VACATION LEAVE EXPENSE		9,884.78	
512300 HOLIDAY LEAVE EXPENSE	1,416.67	2,833.34	
515100 RETIREMENT PLANS EXPENSE	5,531.20	17,156.47	
515200 FICA EXPENSE	5,626.52	20,660.57	
515500 HEALTH INSURANCE EXPENSE	9,024.31	27,939.61	
516100 EMPLOYEE RELOCATION		36,404.33	
516300 EMPLOYEE ASSISTANCE PRO		1,575.00	
Major Account 510000 Total	97,065.82	347,470.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,720.22	5,710.43	
521500 PUBLICATION & PRINT EXP	9,128.77-	1,555.48	
521900 AWARDS EXPENSE	330.09	330.09	
522100 DUES & SUBSCRIPTION EXP	348.86	2,433.65	
522200 CONFERENCE REGISTRATION	50.00	429.00	
531100 OFFICE SUPPLIES EXPENSE	1,327.54	1,991.27	
532270 WIRELESS PHONE EQUIP	213.99	427.98	
533900 FOOD EXPENSE-INSTITUTIONS		103.96	
534600 ED & RECREATIONAL SUP EX		218.01	
534900 MISCELLANEOUS SUP EXP	75.50	311.50	
538100 VEHICLE & EQUIP SUP EXP		296.64	
541100 ACCTG & AUDITING SERVICES	713.79	713.79	
541700 LEGAL RELATED EXPENSE	1,281.28	4,603.45	
554900 OTHER CONTRACTUAL SERVICES	1,659.38	5,090.46	
555340 COTS MAINTENANCE		254.57	
Major Account 520000 Total	1,408.12-	24,470.28	
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	1,013.05	3,009.15	
574500 PERSONAL VEHICLE MILEAGE		588.00	
575100 MISC TRAVEL EXPENSE		199.00	
Major Account 570000 Total	1,013.05	4,572.57	
Fund 10000 Expenditures Total	96,670.75	376,513.39	
Subprogram Expenditures	96,670.75	376,513.39	

Agency Number011ATTORNEY GENERAL

Program Number270ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Expenditures	<u>96,670.75</u>	<u>376,513.39</u>

Secure Version - Prior Month

As of September 30, 2025

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	21,706.97	68,535.47	
512100 VACATION LEAVE EXPENSE	669.86	5,757.32	
512200 SICK LEAVE EXPENSE		849.98	
512300 HOLIDAY LEAVE EXPENSE	615.82	1,231.64	
515100 RETIREMENT PLANS EXPENSE	1,721.73	5,719.02	
515200 FICA EXPENSE	1,637.74	5,427.97	
515500 HEALTH INSURANCE EXPENSE	5,282.10	17,458.26	
516400 UNEMPLOYM COMP INS EXP		7,656.57	
516500 WORKERS COMP PREMIUMS	11,172.91	11,172.91	
Major Account 510000 Total	42,807.13	123,809.14	
520000 Operating Expenses			
521400 CIO CHARGES	4,975.75	15,029.66	
521500 PUBLICATION & PRINT EXP	2,030.23	2,076.40	
522200 CONFERENCE REGISTRATION	100.00	250.00	
524600 RENT EXPENSE-BUILDINGS	9,918.42	29,755.26	
531100 OFFICE SUPPLIES EXPENSE	61.88	173.83	
532270 WIRELESS PHONE EQUIP		213.99	
534900 MISCELLANEOUS SUP EXP	147.00	441.00	
541100 ACCTG & AUDITING SERVICES	4,751.33	4,751.33	
541200 PURCHASING ASSESSMENT	242.25	242.25	
541700 LEGAL RELATED EXPENSE	6,030.00	31,804.45	
554900 OTHER CONTRACTUAL SERVICES	289.69	857.29	
Major Account 520000 Total	28,546.55	85,595.46	
570000 Travel Expenses			
571100 LODGING		110.00	
572100 COMMERCIAL TRANSPORTATIO	620.97-	3,578.31	
573100 STATE-OWNED TRANSPORT	2.10	4.90	
574500 PERSONAL VEHICLE MILEAGE		128.10	
575100 MISC TRAVEL EXPENSE	1.75	6.50	
Major Account 570000 Total	617.12-	3,827.81	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,500.00	
Major Account 580000 Total		1,500.00	
Fund 10000 Expenditures Total	70,736.56	214,732.41	
Subprogram Expenditures	70,736.56	214,732.41	

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	61,447.82-	278,046.93-
	Major Account 470000 Total	61,447.82-	278,046.93-
	Fund 51110 Revenue Total	61,447.82-	278,046.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,387.14	185,523.95
	512100 VACATION LEAVE EXPENSE	8,360.15	18,506.64
	512200 SICK LEAVE EXPENSE	3,194.91	11,739.90
	512300 HOLIDAY LEAVE EXPENSE	3,421.13	6,842.26
	515100 RETIREMENT PLANS EXPENSE	5,568.31	16,669.21
	515200 FICA EXPENSE	5,468.47	16,369.00
	515500 HEALTH INSURANCE EXPENSE	8,754.06	26,262.18
	Major Account 510000 Total	94,154.17	281,913.14
	Fund 51110 Expenditures Total	94,154.17	281,913.14
	Subprogram Revenues	61,447.82-	278,046.93-
	Subprogram Expenditures	94,154.17	281,913.14
	Program Revenues	61,447.82-	278,046.93-
	Program Expenditures	164,890.73	496,645.55

Secure Version - Prior Month

As of September 30, 2025

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	66,794.87	233,574.92
	511800 COMPENSATORY TIME PAID		406.55
	512100 VACATION LEAVE EXPENSE	3,471.33	14,225.28
	512200 SICK LEAVE EXPENSE	8,974.22	15,904.86
	512300 HOLIDAY LEAVE EXPENSE	3,688.17	7,832.43
	515100 RETIREMENT PLANS EXPENSE	6,209.70	20,363.12
	515200 FICA EXPENSE	6,054.57	19,892.30
	515500 HEALTH INSURANCE EXPENSE	13,264.74	41,603.33
	Major Account 510000 Total	108,457.60	353,802.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,090.06	12,270.18
	Major Account 520000 Total	4,090.06	12,270.18
	Fund 21160 Expenditures Total	112,547.66	366,072.97
	Subprogram Expenditures	112,547.66	366,072.97

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As of September 30, 2025

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	176,374.27	504,084.65	
511800 COMPENSATORY TIME PAID	507.81	5,545.04	
512100 VACATION LEAVE EXPENSE	13,889.42	58,048.00	
512200 SICK LEAVE EXPENSE	5,262.22	17,568.27	
512300 HOLIDAY LEAVE EXPENSE	9,485.46	18,970.92	
515100 RETIREMENT PLANS EXPENSE	15,389.29	45,243.82	
515200 FICA EXPENSE	15,018.08	44,113.10	
515500 HEALTH INSURANCE EXPENSE	25,762.14	77,286.42	
516500 WORKERS COMP PREMIUMS	22,345.82	22,345.82	
Major Account 510000 Total	284,034.51	793,206.04	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	60.84	60.84	
521400 CIO CHARGES	9,951.50	30,059.29	
521500 PUBLICATION & PRINT EXP	3,822.98	3,822.98	
521900 AWARDS EXPENSE	60.90	60.90	
522100 DUES & SUBSCRIPTION EXP	315.00	3,259.00	
522200 CONFERENCE REGISTRATION	12,100.00	12,425.00	
524600 RENT EXPENSE-BUILDINGS	19,836.84	59,510.52	
531100 OFFICE SUPPLIES EXPENSE	1,273.33	6,493.68	
532100 NON-CAPITALIZED EQUIP PU	1,014.93	1,014.93	
533900 FOOD EXPENSE-INSTITUTIONS	635.50	635.50	
541100 ACCTG & AUDITING SERVICES	9,502.66	9,502.66	
541200 PURCHASING ASSESSMENT	484.50	484.50	
541700 LEGAL RELATED EXPENSE	202.60	746.71	
554900 OTHER CONTRACTUAL SERVICES	1,122.16	3,536.96	
555200 SOFTWARE - NEW PURCHASES	454.40	908.70	
Major Account 520000 Total	60,838.14	132,522.17	
570000 Travel Expenses			
571100 LODGING	4,453.30	8,923.10	
571600 MEALS - TAXABLE	121.84	243.15	
571800 MEALS - TRAVEL STATUS	2,340.98	5,742.11	
572100 COMMERCIAL TRANSPORTATIO		448.32	
573100 STATE-OWNED TRANSPORT	3,119.13	8,208.84	
574500 PERSONAL VEHICLE MILEAGE	7,001.40	15,871.80	
575100 MISC TRAVEL EXPENSE	14.45	122.45	
Major Account 570000 Total	17,051.10	39,559.77	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,500.00	

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,500.00
	Fund 10000 Expenditures Total	361,923.75	966,787.98
	Subprogram Expenditures	361,923.75	966,787.98

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	12,363.51-	35,149.48-
	Major Account 460000 Total	12,363.51-	35,149.48-
	Fund 41160 Revenue Total	12,363.51-	35,149.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,753.19	24,297.94
	512100 VACATION LEAVE EXPENSE	830.70	1,869.08
	512300 HOLIDAY LEAVE EXPENSE	415.35	830.70
	515100 RETIREMENT PLANS EXPENSE	673.86	2,021.58
	515200 FICA EXPENSE	670.47	2,011.43
	515500 HEALTH INSURANCE EXPENSE	876.06	2,628.18
	Major Account 510000 Total	11,219.63	33,658.91
	570000 Travel Expenses		
	571100 LODGING	110.00	694.26
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		174.25
	573100 STATE-OWNED TRANSPORT	428.33	733.83
	Major Account 570000 Total	538.33	1,763.34
	Fund 41160 Expenditures Total	11,757.96	35,422.25
	Subprogram Revenues	12,363.51-	35,149.48-
	Subprogram Expenditures	11,757.96	35,422.25

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	1,156.12-	3,524.17-
	486599 REVENUE SETTLEMENTS		2,084.12-
	Major Account 480000 Total	1,156.12-	5,608.29-
	Fund 21170 Revenue Total	1,156.12-	5,608.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,602.90	60,386.78
	515100 RETIREMENT PLANS EXPENSE	1,684.93	4,492.68
	515200 FICA EXPENSE	1,621.10	4,327.07
	515500 HEALTH INSURANCE EXPENSE	3,697.83	9,547.48
	Major Account 510000 Total	29,606.76	78,754.01
	Fund 21170 Expenditures Total	29,606.76	78,754.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,801.68	187,814.89
	515100 RETIREMENT PLANS EXPENSE	5,054.70	13,976.83
	515200 FICA EXPENSE	4,862.56	13,474.38
	515500 HEALTH INSURANCE EXPENSE	11,092.34	29,385.51
	516500 WORKERS COMP PREMIUMS	7,229.53	7,229.53
	Major Account 510000 Total	96,040.81	251,881.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		253.26
	521300 FREIGHT EXPENSE		35.99
	521400 CIO CHARGES	2,880.58	8,463.95
	521500 PUBLICATION & PRINT EXP	818.22	910.56
	521900 AWARDS EXPENSE	30.45	30.45
	522100 DUES & SUBSCRIPTION EXP		272.00
	522200 CONFERENCE REGISTRATION	1,900.00	3,750.00
	524600 RENT EXPENSE-BUILDINGS	6,417.80	19,253.40
	534900 MISCELLANEOUS SUP EXP		720.00
	541100 ACCTG & AUDITING SERVICES	3,074.39	3,074.39
	541200 PURCHASING ASSESSMENT	156.75	156.75
	541700 LEGAL RELATED EXPENSE	705.29	8,092.93
	554900 OTHER CONTRACTUAL SERVICES	201.96	569.24
	Major Account 520000 Total	16,185.44	45,582.92
	570000 Travel Expenses		
	571100 LODGING		660.24
	571800 MEALS - TRAVEL STATUS		199.50
	572100 COMMERCIAL TRANSPORTATIO	1,011.93	2,226.65

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		
	573100 STATE-OWNED TRANSPORT	50.40	752.45
	574500 PERSONAL VEHICLE MILEAGE	28.00	630.00
	575100 MISC TRAVEL EXPENSE	6.00	133.84
	Major Account 570000 Total	1,096.33	4,602.68
	Fund 40000 Expenditures Total	113,322.58	302,066.74
	Subprogram Revenues	1,156.12-	5,608.29-
	Subprogram Expenditures	142,929.34	380,820.75

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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	25,724.89	74,618.95	
511800 COMPENSATORY TIME PAID	542.31	1,165.39	
512100 VACATION LEAVE EXPENSE	950.99	6,759.07	
512200 SICK LEAVE EXPENSE	92.31	709.56	
512300 HOLIDAY LEAVE EXPENSE	1,321.47	2,642.94	
515100 RETIREMENT PLANS EXPENSE	2,143.96	6,431.88	
515200 FICA EXPENSE	2,146.59	6,439.80	
515500 HEALTH INSURANCE EXPENSE	1,621.50	4,864.50	
Major Account 510000 Total	34,544.02	103,632.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		11.95	
541700 LEGAL RELATED EXPENSE	574.80	1,815.38	
Major Account 520000 Total	574.80	1,827.33	
570000 Travel Expenses			
571100 LODGING	571.36	1,693.07	
571600 MEALS - TAXABLE		11.03	
571800 MEALS - TRAVEL STATUS	225.40	758.80	
573100 STATE-OWNED TRANSPORT	939.05	2,167.95	
574500 PERSONAL VEHICLE MILEAGE		1,421.70	
Major Account 570000 Total	1,735.81	6,052.55	
Fund 10000 Expenditures Total	36,854.63	111,511.97	
Subprogram Expenditures	36,854.63	111,511.97	
Program Revenues	13,519.63-	40,757.77-	
Program Expenditures	666,013.34	1,860,615.92	

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	60,180.70	168,818.66	
512100 VACATION LEAVE EXPENSE	725.74	8,304.46	
512200 SICK LEAVE EXPENSE	2,594.93	3,756.29	
512300 HOLIDAY LEAVE EXPENSE	2,066.33	3,901.89	
515100 RETIREMENT PLANS EXPENSE	4,909.70	13,836.42	
515200 FICA EXPENSE	4,770.67	13,399.97	
515500 HEALTH INSURANCE EXPENSE	9,339.09	28,017.33	
516500 WORKERS COMP PREMIUMS	7,886.76	7,886.76	
Major Account 510000 Total	92,473.92	247,921.78	
520000 Operating Expenses			
521400 CIO CHARGES	3,512.29	10,609.16	
521500 PUBLICATION & PRINT EXP	994.41	994.41	
521900 AWARDS EXPENSE	68.76	68.76	
522200 CONFERENCE REGISTRATION	100.00	1,311.00	
524600 RENT EXPENSE-BUILDINGS	7,001.24	21,003.72	
531100 OFFICE SUPPLIES EXPENSE		297.08	
541100 ACCTG & AUDITING SERVICES	3,353.88	3,353.88	
541200 PURCHASING ASSESSMENT	171.00	171.00	
541700 LEGAL RELATED EXPENSE		916.72	
554900 OTHER CONTRACTUAL SERVICES	218.99	619.65	
Major Account 520000 Total	15,420.57	37,511.94	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		66.68	
572100 COMMERCIAL TRANSPORTATIO		31.01	
574500 PERSONAL VEHICLE MILEAGE		386.40	
Major Account 570000 Total		484.09	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,500.00	
Major Account 580000 Total		1,500.00	
Fund 10000 Expenditures Total	107,894.49	287,417.81	
Subprogram Expenditures	107,894.49	287,417.81	

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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	94,009.40-	256,000.78-
	Major Account 470000 Total	94,009.40-	256,000.78-
	Fund 51110 Revenue Total	94,009.40-	256,000.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,763.09	176,087.45
	512100 VACATION LEAVE EXPENSE	1,573.21	12,193.91
	512200 SICK LEAVE EXPENSE	3,963.70	20,516.26
	512300 HOLIDAY LEAVE EXPENSE	2,827.66	5,631.81
	512500 FUNERAL LEAVE EXPENSE		418.94
	515100 RETIREMENT PLANS EXPENSE	5,400.90	16,087.77
	515200 FICA EXPENSE	5,212.21	15,511.69
	515500 HEALTH INSURANCE EXPENSE	12,389.62	37,371.87
	Major Account 510000 Total	95,130.39	283,819.70
	Fund 51110 Expenditures Total	95,130.39	283,819.70
	Subprogram Revenues	94,009.40-	256,000.78-
	Subprogram Expenditures	95,130.39	283,819.70
	Program Revenues	94,009.40-	256,000.78-
	Program Expenditures	203,024.88	571,237.51

Agency Number011ATTORNEY GENERAL

Program Number274PUBLIC PROTECTION BUREAU

Agency Subprogram000

<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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,971.69	1,971.69
	Major Account 510000 Total	1,971.69	1,971.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.71	39.70
	521400 CIO CHARGES	3,253.81	9,889.49
	522200 CONFERENCE REGISTRATION	164.20	164.20
	524600 RENT EXPENSE-BUILDINGS	1,750.31	5,250.93
	531100 OFFICE SUPPLIES EXPENSE	285.90	492.30
	541100 ACCTG & AUDITING SERVICES	838.47	838.47
	541200 PURCHASING ASSESSMENT	42.75	42.75
	554900 OTHER CONTRACTUAL SERVICES	65.62	3.00-
	Major Account 520000 Total	6,419.77	16,714.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	135.10	135.10
	Major Account 570000 Total	135.10	135.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,500.00
	Major Account 580000 Total		1,500.00
	Fund 10000 Expenditures Total	8,526.56	20,321.63
	Subprogram Expenditures	8,526.56	20,321.63

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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	11,185.45	35,332.56	
512100 VACATION LEAVE EXPENSE	1,837.79	4,551.45	
512200 SICK LEAVE EXPENSE	272.84	1,473.31	
512300 HOLIDAY LEAVE EXPENSE	989.94	2,003.39	
515100 RETIREMENT PLANS EXPENSE	1,069.74	3,246.88	
515200 FICA EXPENSE	1,042.77	3,164.14	
515500 HEALTH INSURANCE EXPENSE	1,620.08	4,963.65	
516500 WORKERS COMP PREMIUMS	3,943.38	3,943.38	
Major Account 510000 Total	21,961.99	58,678.76	
520000 Operating Expenses			
521400 CIO CHARGES	1,756.15	5,304.58	
521500 PUBLICATION & PRINT EXP	796.59	796.59	
522200 CONFERENCE REGISTRATION	5.00	5.00	
524600 RENT EXPENSE-BUILDINGS	3,500.62	10,501.86	
531100 OFFICE SUPPLIES EXPENSE	14.68	14.68	
541100 ACCTG & AUDITING SERVICES	1,676.94	1,676.94	
541200 PURCHASING ASSESSMENT	85.50	85.50	
554900 OTHER CONTRACTUAL SERVICES	102.24	302.58	
Major Account 520000 Total	7,937.72	18,687.73	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	66.50	226.80	
572100 COMMERCIAL TRANSPORTATIO	542.97	566.87	
Major Account 570000 Total	609.47	793.67	
Fund 10000 Expenditures Total	30,509.18	78,160.16	
Subprogram Expenditures	30,509.18	78,160.16	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21110	MOTOR VEHICLE FRAUD CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	12,144.03-	36,280.41-
		Major Account 470000 Total	12,144.03-	36,280.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	469.79-	1,374.01-
		Major Account 480000 Total	469.79-	1,374.01-
		Fund 21110 Revenue Total	12,613.82-	37,654.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,160.72	11,609.47
		511200 TEMPORARY SALARIES-WAGE	4,769.25	12,748.00
		512100 VACATION LEAVE EXPENSE	211.56	846.24
		512200 SICK LEAVE EXPENSE		872.69
		512300 HOLIDAY LEAVE EXPENSE	211.56	423.12
		515100 RETIREMENT PLANS EXPENSE	343.23	1,029.69
		515200 FICA EXPENSE	678.45	1,916.00
		515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
		Major Account 510000 Total	11,902.93	34,029.69
		Fund 21110 Expenditures Total	11,902.93	34,029.69
		Subprogram Revenues	12,613.82-	37,654.42-
		Subprogram Expenditures	11,902.93	34,029.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	45,981.09	140,395.21
		512100 VACATION LEAVE EXPENSE	2,005.74	4,408.16
		512200 SICK LEAVE EXPENSE	721.15	2,144.23
		512300 HOLIDAY LEAVE EXPENSE	824.47	1,648.94
		515100 RETIREMENT PLANS EXPENSE	3,709.04	11,127.01
		515200 FICA EXPENSE	3,611.22	10,833.51
		515500 HEALTH INSURANCE EXPENSE	6,754.87	20,264.46
		Major Account 510000 Total	63,607.58	190,821.52
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	960.00
		555520 SAAS IMPLEMENTATION	2,625.00	7,875.00
		Major Account 520000 Total	3,105.00	8,835.00
		Fund 22640 Expenditures Total	66,712.58	199,656.52
		Subprogram Revenues		845,807.00-
		Subprogram Expenditures	66,712.58	199,656.52

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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	9,776.21-	28,634.13-
	Major Account 470000 Total	9,776.21-	28,634.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	856.44-	2,384.54-
	Major Account 480000 Total	856.44-	2,384.54-
	Fund 51110 Revenue Total	10,632.65-	31,018.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,131.41	20,895.64
	512100 VACATION LEAVE EXPENSE	362.62	1,269.16
	512200 SICK LEAVE EXPENSE		679.91
	512300 HOLIDAY LEAVE EXPENSE	362.62	725.24
	515100 RETIREMENT PLANS EXPENSE	588.31	1,764.93
	515200 FICA EXPENSE	585.79	1,757.39
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	9,776.19	29,328.59
	Fund 51110 Expenditures Total	9,776.19	29,328.59
	Subprogram Revenues	10,632.65-	31,018.67-
	Subprogram Expenditures	9,776.19	29,328.59
	Program Revenues	23,246.47-	929,718.59-
	Program Expenditures	127,427.44	361,496.59

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		350,000.00
	Major Account 490000 Total		350,000.00
	Fund 21160 Revenue Total		967,204.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,546.21	363,734.40
	511200 TEMPORARY SALARIES-WAGE	3,273.00	88,067.00
	512100 VACATION LEAVE EXPENSE	1,837.90	7,723.10
	512200 SICK LEAVE EXPENSE	9,474.05	16,481.62
	512300 HOLIDAY LEAVE EXPENSE	4,364.39	8,728.78
	515100 RETIREMENT PLANS EXPENSE	9,900.74	29,702.40
	515200 FICA EXPENSE	9,540.01	34,617.57
	515500 HEALTH INSURANCE EXPENSE	29,668.54	88,334.84
	516500 WORKERS COMP PREMIUMS	11,172.91	11,172.91
	Major Account 510000 Total	195,777.75	648,562.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		411.55
	521300 FREIGHT EXPENSE	1,034.09	1,034.09
	521400 CIO CHARGES	4,854.16	14,462.39
	521500 PUBLICATION & PRINT EXP	1,934.69	13,442.80
	521900 AWARDS EXPENSE	22.92	22.92
	522100 DUES & SUBSCRIPTION EXP	232.00	500.10
	522200 CONFERENCE REGISTRATION	466.20	788.99
	524600 RENT EXPENSE-BUILDINGS	19,046.03	57,138.09
	531100 OFFICE SUPPLIES EXPENSE	6,589.31	25,078.92
	534600 ED & RECREATIONAL SUP EX		30.00
	541100 ACCTG & AUDITING SERVICES	4,751.33	4,751.33
	541200 PURCHASING ASSESSMENT	242.25	242.25
	541700 LEGAL RELATED EXPENSE	107,967.14	422,775.00
	545000 LABORATORY SERVICES	13,205.00	22,160.00
	554900 OTHER CONTRACTUAL SERVICES	1,167.29	1,829.39
	Major Account 520000 Total	161,512.41	564,667.82
	570000 Travel Expenses		
	571100 LODGING	4,039.40	4,471.56
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	463.40	1,122.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160	STATE SETTLEMENT CASH			
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	705.96	1,123.41
		573100 STATE-OWNED TRANSPORT	1,128.55	1,344.62
		574500 PERSONAL VEHICLE MILEAGE	1,538.60	2,103.50
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total	7,886.94	10,194.92
		Fund 21160 Expenditures Total	365,177.10	1,223,425.36
61120	STATE SETTLEMENT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.44-	154.45-
		Major Account 480000 Total	50.44-	154.45-
		Fund 61120 Revenue Total	50.44-	154.45-
61180	MULTI-STATE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.26-	39.00-
		Major Account 480000 Total	13.26-	39.00-
		Fund 61180 Revenue Total	13.26-	39.00-
		Subprogram Revenues	63.70-	967,397.81-
		Subprogram Expenditures	365,177.10	1,223,425.36
		Program Revenues	63.70-	967,397.81-
		Program Expenditures	365,177.10	1,223,425.36

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
	541700 LEGAL RELATED EXPENSE	86,241.61	119,145.52
	Major Account 520000 Total	86,241.61	119,495.52
	570000 Travel Expenses		
	571100 LODGING	146.42	675.44
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	162.40	372.40
	572100 COMMERCIAL TRANSPORTATIO		588.97
	574500 PERSONAL VEHICLE MILEAGE		1,124.20
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	308.82	2,874.34
	Fund 10000 Expenditures Total	86,550.43	122,369.86
	Subprogram Expenditures	86,550.43	122,369.86
	Program Expenditures	86,550.43	122,369.86
	Agency Revenues	192,287.02-	2,471,921.88-
	Agency Expenditures	1,718,867.93	5,039,643.96

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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	86,297,805.72	252,724,396.32
	Major Account 490000 Total	86,297,805.72	252,724,396.32
	Fund 61240 Revenue Total	86,297,805.72	252,724,396.32
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,489.36-	8,413.05-
	Major Account 480000 Total	1,489.36-	8,413.05-
	Fund 61250 Revenue Total	1,489.36-	8,413.05-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	923,743.76	923,743.76
	Major Account 590000 Total	923,743.76	923,743.76
	Fund 61250 Expenditures Total	923,743.76	923,743.76
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.85-	158.94-
	481200 GAIN OR LOSS-SALE OF INV	701.85-	1,395.82-
	Major Account 480000 Total	743.70-	1,554.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	226.29	226.29
	Major Account 490000 Total	226.29	226.29
	Fund 61260 Revenue Total	517.41-	1,328.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.06	14.04

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
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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>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	8.06	14.04
	Fund 61260 Expenditures Total	8.06	14.04
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,789.54-	170,877.08-
	Major Account 480000 Total	53,789.54-	170,877.08-
	Fund 61280 Revenue Total	53,789.54-	170,877.08-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,709.49	43,722.88
	Major Account 490000 Total	14,709.49	43,722.88
	Fund 61700 Revenue Total	14,709.49	43,722.88
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,140.20-	318,066.86-
	Major Account 480000 Total	109,140.20-	318,066.86-
	Fund 62220 Revenue Total	109,140.20-	318,066.86-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	7,729.47	20,410.93
	Major Account 520000 Total	7,729.47	20,410.93
	Fund 62220 Expenditures Total	7,729.47	20,410.93
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,468.98-	36,678.42-
	Major Account 480000 Total	12,468.98-	36,678.42-
	Fund 62460 Revenue Total	12,468.98-	36,678.42-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,742.76	2,742.76
	Major Account 490000 Total	2,742.76	2,742.76
	Fund 63280 Revenue Total	2,742.76	2,742.76
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,778.11-	234,979.04-
	481200 GAIN OR LOSS-SALE OF INV	1,159,283.17-	2,305,617.25-
	Major Account 480000 Total	1,219,061.28-	2,540,596.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	370,876.80	370,876.80

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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>
63330 VETERANS AID			
	490000 Other Financing Sources		
	Major Account 490000 Total	370,876.80	370,876.80
	Fund 63330 Revenue Total	848,184.48-	2,169,719.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	13,316.03	26,163.78
	Major Account 520000 Total	13,316.03	26,163.78
	Fund 63330 Expenditures Total	13,316.03	26,163.78
63340 PERMANENT SCHOOL			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,522,049.24	7,522,049.24
	Major Account 490000 Total	7,522,049.24	7,522,049.24
	Fund 63340 Revenue Total	7,522,049.24	7,522,049.24
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,572.16	11,572.16
	Major Account 490000 Total	11,572.16	11,572.16
	Fund 63350 Revenue Total	11,572.16	11,572.16
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,097.18-	16,105.78-
	481200 GAIN OR LOSS-SALE OF INV	79,455.49-	158,024.24-
	Major Account 480000 Total	83,552.67-	174,130.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	25,472.43	25,472.43
	Major Account 490000 Total	25,472.43	25,472.43
	Fund 65130 Revenue Total	58,080.24-	148,657.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	912.68	1,740.77
	Major Account 520000 Total	912.68	1,740.77
	Fund 65130 Expenditures Total	912.68	1,740.77
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,769.71-	66,186.11-
	481200 GAIN OR LOSS-SALE OF INV	322,939.31-	645,988.97-
	Major Account 480000 Total	339,709.02-	712,175.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		491,804.00
	Major Account 490000 Total		491,804.00
	Fund 66920 Revenue Total	339,709.02-	220,371.08-

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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>
66920 CULTURAL PRESERVATN ENDOW			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,742.87	6,994.33
	Major Account 520000 Total	3,742.87	6,994.33
	Fund 66920 Expenditures Total	3,742.87	6,994.33
	Subprogram Revenues	92,425,500.14	257,305,398.85
	Subprogram Expenditures	949,452.87	979,067.61
	Program Revenues	92,425,500.14	257,305,398.85
	Program Expenditures	949,452.87	979,067.61

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	7,741.05
	512300 HOLIDAY LEAVE EXPENSE		120.96
	515100 RETIREMENT PLANS EXPENSE	196.24	588.70
	515200 FICA EXPENSE	183.16	549.51
	515500 HEALTH INSURANCE EXPENSE	858.89	2,576.67
	Major Account 510000 Total	3,858.96	11,576.89
	Fund 10000 Expenditures Total	3,858.96	11,576.89
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,393.81
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	103.98	311.93
	515500 HEALTH INSURANCE EXPENSE	487.50	1,462.50
	Major Account 510000 Total	2,190.35	6,571.04
	Fund 21180 Expenditures Total	2,190.35	6,571.04
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,394.41
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	103.99	311.96
	515500 HEALTH INSURANCE EXPENSE	487.57	1,462.71
	Major Account 510000 Total	2,190.64	6,571.93
	Fund 21200 Expenditures Total	2,190.64	6,571.93
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,393.81
	512300 HOLIDAY LEAVE EXPENSE		68.65
	515100 RETIREMENT PLANS EXPENSE	111.38	334.15
	515200 FICA EXPENSE	103.98	311.93
	515500 HEALTH INSURANCE EXPENSE	487.50	1,462.50
	Major Account 510000 Total	2,190.35	6,571.04
	Fund 21245 Expenditures Total	2,190.35	6,571.04
	Subprogram Expenditures	10,430.30	31,290.90
	Program Expenditures	10,430.30	31,290.90

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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 & PENALTY	325.00	
	486500 MISCELLANEOUS ADJUSTMENT	49,062.23	
	Major Account 480000 Total	49,387.23	
	Fund 10000 Revenue Total	49,387.23	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,175.71	100,119.35
	511300 OVERTIME PAYMENTS	21.92	100.84
	511800 COMPENSATORY TIME PAID	59.68	205.00
	512100 VACATION LEAVE EXPENSE	7,650.93	11,119.62
	512200 SICK LEAVE EXPENSE	5,110.20	6,665.60
	512300 HOLIDAY LEAVE EXPENSE		1,736.76
	512400 MILITARY LEAVE EXPENSE	506.73	541.14
	512700 INJURY LEAVE EXPENSE		181.21
	515100 RETIREMENT PLANS EXPENSE	3,334.04	9,035.71
	515200 FICA EXPENSE	3,174.06	8,533.96
	515500 HEALTH INSURANCE EXPENSE	9,512.52	28,621.26
	516300 EMPLOYEE ASSISTANCE PRO		82.04
	516500 WORKERS COMP PREMIUMS		3,421.24
	Major Account 510000 Total	60,545.79	170,363.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,881.23	5,364.52
	521200 COM EXPENSE - VOICE/DATA		4,717.81
	521300 FREIGHT EXPENSE	235.69	707.07
	521400 CIO CHARGES		4,569.88
	521500 PUBLICATION & PRINT EXP	997.69	1,919.71
	522100 DUES & SUBSCRIPTION EXP	35.98	4,190.28
	522200 CONFERENCE REGISTRATION	9.35	50.65
	522800 E-COMMERCE OPER EXP	8,855.29	24,104.21
	522900 EMPLOYEE PARKING EXP		295.20
	523200 ARMORED CAR EXPENSES	569.71	3,321.48
	524600 RENT EXPENSE-BUILDINGS	2,781.55	8,344.65
	524900 RENT EXP-DEPR SURCHARGE	57.42	172.26
	525100 RENT EXP-OFFICE EQUIP		82.23
	527910 SERVER REPAIR & MAINT		3,159.62
	531100 OFFICE SUPPLIES EXPENSE	209.09	365.88
	531200 IT SUPPLIES	36.50	108.18
	532200 PERSONAL COMPUTING EQUIPMENT	2,294.00	2,794.61
	541100 ACCTG & AUDITING SERVICES		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
	541400 HRMS ASSESSMENT		1,136.51
	542200 IT Contract Labor	4,040.74	12,122.21
	543100 IT CONSULTING-APPLICATIONS	660.44	1,916.20
	543200 IT CONSULTING-HW/SW SUPP		3,381.99
	549200 JANITORIAL/SECURITY SRVS		3,480.00
	554900 OTHER CONTRACTUAL SERVICES	9.92	590.84
	555100 DATA PROC SOFTW LIC FEE		2,078.40
	555510 SAAS SUBSCRIPTION FEES	1,302.26	4,188.40
	559100 OTHER OPERATING EXP		4.08
	Major Account 520000 Total	23,958.16	96,052.04
	570000 Travel Expenses		
	571100 LODGING	158.95-	
	571800 MEALS - PER DIEM		39.69
	572100 COMMERCIAL TRANSPORTATIO	42.77-	94.98
	574500 PERSONAL VEHICLE MILEAGE		32.14
	575100 MISC TRAVEL EXPENSE		59.99
	Major Account 570000 Total	201.72-	226.80
	Fund 10000 Expenditures Total	84,302.23	266,642.57
21289 SDU CASH			
	Revenues		
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	49,562.23-	49,562.23-
	486500 MISCELLANEOUS ADJUSTMENT		49,062.23
	Major Account 480000 Total	49,562.23-	500.00-
	Fund 21289 Revenue Total	49,562.23-	500.00-
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,846.94	147,697.16
	511300 OVERTIME PAYMENTS	32.88	151.25
	511800 COMPENSATORY TIME PAID	90.02	287.75
	512100 VACATION LEAVE EXPENSE	11,431.15	16,633.93
	512200 SICK LEAVE EXPENSE	7,664.62	9,989.69
	512300 HOLIDAY LEAVE EXPENSE		2,574.52
	512400 MILITARY LEAVE EXPENSE	759.58	811.19
	512700 INJURY LEAVE EXPENSE		271.82
	515100 RETIREMENT PLANS EXPENSE	4,929.04	13,360.04
	515200 FICA EXPENSE	4,694.14	12,621.79
	515500 HEALTH INSURANCE EXPENSE	14,122.10	42,505.10

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 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
	Major Account 510000 Total	89,570.47	252,159.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,821.85	8,046.78
	521200 COM EXPENSE - VOICE/DATA		7,076.70
	521300 FREIGHT EXPENSE	353.54	1,060.62
	521400 CIO CHARGES		6,854.86
	521500 PUBLICATION & PRINT EXP	1,496.53	2,879.55
	522100 DUES & SUBSCRIPTION EXP	53.95	6,285.37
	522200 CONFERENCE REGISTRATION	14.02-	75.98
	522800 E-COMMERCE OPER EXP	13,282.93	36,156.29
	522900 EMPLOYEE PARKING EXP		442.80
	523200 ARMORED CAR EXPENSES	854.57	4,982.22
	524600 RENT EXPENSE-BUILDINGS	4,172.33	12,516.99
	525100 RENT EXP-OFFICE EQUIP		123.34
	527910 SERVER REPAIR & MAINT		4,740.03
	531100 OFFICE SUPPLIES EXPENSE	313.63	548.83
	531200 IT SUPPLIES	54.73	162.25
	532200 PERSONAL COMPUTING EQUIPMENT	3,441.00	4,191.93
	541100 ACCTG & AUDITING SERVICES		3,860.90
	541200 PURCHASING ASSESSMENT		466.86
	541400 HRMS ASSESSMENT		1,704.76
	542200 IT Contract Labor	6,061.10	18,183.31
	543100 IT CONSULTING-APPLICATIONS	990.65	2,874.29
	543200 IT CONSULTING-HW/SW SUPP		5,072.99
	549200 JANITORIAL/SECURITY SRVS		5,220.00
	554900 OTHER CONTRACTUAL SERVICES	14.88	886.26
	555100 DATA PROC SOFTW LIC FEE		3,117.60
	555510 SAAS SUBSCRIPTION FEES	1,953.40	6,282.63
	559100 OTHER OPERATING EXP		6.12
	Major Account 520000 Total	35,851.07	143,820.26
	570000 Travel Expenses		
	571100 LODGING	238.39-	
	571800 MEALS - PER DIEM		59.53
	572100 COMMERCIAL TRANSPORTATIO	63.41-	143.22
	574500 PERSONAL VEHICLE MILEAGE		48.23
	575100 MISC TRAVEL EXPENSE		89.98

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

Agency Subprogram000

<u>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	301.80-	340.96
	Fund 40000 Expenditures Total	125,119.74	396,320.39
	Subprogram Revenues	175.00-	500.00-
	Subprogram Expenditures	209,421.97	662,962.96
	Program Revenues	175.00-	500.00-
	Program Expenditures	209,421.97	662,962.96

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	27,992.13-	60,517.33-
	Major Account 480000 Total	27,992.13-	60,517.33-
	Fund 21216 Revenue Total	27,992.13-	60,517.33-
	Subprogram Revenues	27,992.13-	60,517.33-
	Program Revenues	27,992.13-	60,517.33-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,477.19-	135,254.68-
	Major Account 470000 Total	4,477.19-	135,254.68-
	Fund 21180 Revenue Total	4,477.19-	135,254.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,341.74	37,010.87
	511800 COMPENSATORY TIME PAID	1,177.35	1,253.21
	512100 VACATION LEAVE EXPENSE	627.43	717.38
	512200 SICK LEAVE EXPENSE	443.02	1,015.10
	512300 HOLIDAY LEAVE EXPENSE		607.13
	512400 MILITARY LEAVE EXPENSE	326.35	335.73
	515100 RETIREMENT PLANS EXPENSE	1,042.01	3,065.54
	515200 FICA EXPENSE	978.01	2,867.90
	515500 HEALTH INSURANCE EXPENSE	3,119.62	9,511.87
	516300 EMPLOYEE ASSISTANCE PRO		18.05
	516500 WORKERS COMP PREMIUMS		752.93
	Major Account 510000 Total	19,055.53	57,155.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.40
	521400 CIO CHARGES		713.92
	521500 PUBLICATION & PRINT EXP		677.62
	521600 Outreach expenses	3,857.25	12,240.25
	522100 DUES & SUBSCRIPTION EXP	265.06	440.10
	522200 CONFERENCE REGISTRATION	23.37-	801.63
	522900 EMPLOYEE PARKING EXP		63.00
	524600 RENT EXPENSE-BUILDINGS	397.90	1,193.70
	525100 RENT EXP-OFFICE EQUIP		35.02
	527910 SERVER REPAIR & MAINT		244.05
	531100 OFFICE SUPPLIES EXPENSE	43.08	93.67
	531200 IT SUPPLIES	6.01	169.79
	532200 PERSONAL COMPUTING EQUIPMENT		110.19
	541100 ACCTG & AUDITING SERVICES		4,066.46
	541200 PURCHASING ASSESSMENT		68.50
	541400 HRMS ASSESSMENT		250.12
	541500 LEGAL SERVICES EXPENSE	1,942.50	7,233.50
	543100 IT CONSULTING-APPLICATIONS	145.35	421.71
	543200 IT CONSULTING-HW/SW SUPP		744.29
	543500 MGT CONSULTANT SERVICES	1,199.38	14,116.21
	555420 CUSTOMIZED DEVELOPMENT		20.00

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	286.60	1,458.78
	559100 OTHER OPERATING EXP		.90
	Major Account 520000 Total	8,119.76	45,233.81
	570000 Travel Expenses		
	571100 LODGING	34.98-	
	571600 MEALS - TAXABLE		21.00
	571800 MEALS - PER DIEM		55.02
	572100 COMMERCIAL TRANSPORTATIO	105.68-	715.96
	574500 PERSONAL VEHICLE MILEAGE		116.98
	575100 MISC TRAVEL EXPENSE		75.56
	Major Account 570000 Total	140.66-	984.52
	Fund 21180 Expenditures Total	27,034.63	103,374.04
	Subprogram Revenues	4,477.19-	135,254.68-
	Subprogram Expenditures	27,034.63	103,374.04
	Program Revenues	4,477.19-	135,254.68-
	Program Expenditures	27,034.63	103,374.04

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	20,741.47-	46,268.34-
	Major Account 450000 Total	20,741.47-	46,268.34-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	142,098.26-	428,380.99-
	473900 OTHER VEHICLE FEES	11.82-	51.41-
	Major Account 470000 Total	142,110.08-	428,432.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,839,586.03-	25,200,220.08-
	484500 REIMB NON-GOVT SOURCES	42,707.19-	42,707.19-
	486500 MISCELLANEOUS ADJUSTMENT	318,061.13	1,227,958.11
	Major Account 480000 Total	12,564,232.09-	24,014,969.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		35,384,968.50-
	493200 OPERATING TRANSFERS OUT	27,144,647.60	27,154,647.60
	Fund 10000 Total	27,144,647.60	8,230,320.90-
	Fund 10000 Revenue Total	12,727,083.64-	24,489,669.90-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,235.75	31,309.23
	Major Account 800000 Total	2,235.75	31,309.23
	Fund 10000 Expenditures Total	2,235.75	31,309.23
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	3,109.14-	9,247.90-
	Major Account 480000 Total	3,109.14-	9,247.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	33.12-
	Major Account 490000 Total	22.08-	33.12-
	Fund 21180 Revenue Total	3,131.22-	256,145.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,289.25	152,106.27
	511800 COMPENSATORY TIME PAID	112.60	339.52
	512100 VACATION LEAVE EXPENSE	4,289.16	6,982.08
	512200 SICK LEAVE EXPENSE	1,636.58	2,109.64
	512300 HOLIDAY LEAVE EXPENSE		2,393.86
	512400 MILITARY LEAVE EXPENSE	799.20	849.25

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>
21180 TREASURY MANAGEMENT			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	364.93	364.93
	515100 RETIREMENT PLANS EXPENSE	4,230.16	12,366.13
	515200 FICA EXPENSE	4,065.48	11,943.24
	515500 HEALTH INSURANCE EXPENSE	8,538.46	22,165.42
	516300 EMPLOYEE ASSISTANCE PRO		93.53
	516500 WORKERS COMP PREMIUMS		3,900.10
	Major Account 510000 Total	73,325.82	215,613.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,961.60-
	521400 CIO CHARGES		3,234.67
	521500 PUBLICATION & PRINT EXP	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	111.50	469.63
	522200 CONFERENCE REGISTRATION	23.37-	801.63
	522600 JOB APPLICANT EXPENSE		159.33
	523200 ARMORED CAR EXPENSES	535.00	1,605.00
	525100 RENT EXP-OFFICE EQUIP		145.56
	527910 SERVER REPAIR & MAINT		1,629.33
	531100 OFFICE SUPPLIES EXPENSE	8.35-	276.99
	531200 IT SUPPLIES	31.11	112.82
	532200 PERSONAL COMPUTING EQUIPMENT		570.69
	541100 ACCTG & AUDITING SERVICES		2,934.19
	541200 PURCHASING ASSESSMENT		354.80
	541400 HRMS ASSESSMENT		1,295.58
	543100 IT CONSULTING-APPLICATIONS	752.87	2,184.39
	543200 IT CONSULTING-HW/SW SUPP		3,855.34
	549200 JANITORIAL/SECURITY SRVS		980.60
	555510 SAAS SUBSCRIPTION FEES	1,484.56	3,330.01
	559100 OTHER OPERATING EXP		4.65
	Major Account 520000 Total	2,953.32	22,053.61
	570000 Travel Expenses		
	571100 LODGING	181.16-	
	571800 MEALS - PER DIEM		45.24
	572100 COMMERCIAL TRANSPORTATIO	105.67-	556.82
	574500 PERSONAL VEHICLE MILEAGE		36.63
	575100 MISC TRAVEL EXPENSE		68.37
	Major Account 570000 Total	286.83-	707.06
	Fund 21180 Expenditures Total	75,992.31	238,374.64

21270 TREASURER ADMINISTRATIVE

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As of September 30, 2025

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		
	471100 SALE OF SERVICES		64,060.00-
	472200 REPROD & PUBLICATIONS		75.25-
	475100 REGISTRATION / LICENSE F		200.00-
	Major Account 470000 Total		64,335.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.60-	203.93-
	Major Account 480000 Total	11.60-	203.93-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		109,533.75
	Major Account 490000 Total		109,533.75
	Fund 21270 Revenue Total	11.60-	44,994.57
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.19-	.55-
	Major Account 480000 Total	.19-	.55-
	Fund 27200 Revenue Total	.19-	.55-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,821,287.65-	114,348,283.62-
	Major Account 450000 Total	37,821,287.65-	114,348,283.62-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,243,369.53-	15,530,056.42-
	Major Account 470000 Total	5,243,369.53-	15,530,056.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	375,000.00
	Major Account 490000 Total	125,000.00	375,000.00
	Fund 61240 Revenue Total	42,939,657.18-	129,503,340.04-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,616.44-	10,504.11-
	Major Account 480000 Total	3,616.44-	10,504.11-
	Fund 61270 Revenue Total	3,616.44-	10,504.11-
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	28,528,852.67-	162,444,986.70-
	Subprogram Expenditures	75,992.31	1,025,967.18

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	273,291.13-	816,385.33-
	Major Account 470000 Total	273,291.13-	816,385.33-
	Fund 61240 Revenue Total	273,291.13-	816,385.33-
	Subprogram Revenues	273,291.13-	816,385.33-
	Program Revenues	28,802,143.80-	163,261,372.03-
	Program Expenditures	75,992.31	1,025,967.18

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	7,717.64-	21,163.02-
	Major Account 480000 Total	7,717.64-	21,163.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		837,396.00-
	Major Account 490000 Total		837,396.00-
	Fund 21240 Revenue Total	7,717.64-	858,559.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,281.52	46,697.68
	511800 COMPENSATORY TIME PAID	51.29	243.81
	512100 VACATION LEAVE EXPENSE	1,907.74	1,997.71
	512200 SICK LEAVE EXPENSE	1,425.27	1,887.79
	512300 HOLIDAY LEAVE EXPENSE		858.75
	512400 MILITARY LEAVE EXPENSE	145.97	156.40
	515100 RETIREMENT PLANS EXPENSE	1,258.81	3,881.89
	515200 FICA EXPENSE	1,249.71	3,848.75
	515500 HEALTH INSURANCE EXPENSE	909.77	2,988.88
	516300 EMPLOYEE ASSISTANCE PRO		17.28
	516500 WORKERS COMP PREMIUMS		720.43
	Major Account 510000 Total	20,230.08	63,299.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.40
	521400 CIO CHARGES		796.13
	521600 Outreach expenses		79.00
	522100 DUES & SUBSCRIPTION EXP	19.98	103.59
	522200 CONFERENCE REGISTRATION	798.36-	801.64
	525100 RENT EXP-OFFICE EQUIP		24.26
	527910 SERVER REPAIR & MAINT		259.22
	531100 OFFICE SUPPLIES EXPENSE	1.14	2.67
	531200 IT SUPPLIES	5.75	20.85
	532200 PERSONAL COMPUTING EQUIPMENT		105.42
	541100 ACCTG & AUDITING SERVICES		542.01
	541200 PURCHASING ASSESSMENT		65.54
	541400 HRMS ASSESSMENT		239.32
	541500 LEGAL SERVICES EXPENSE	4,543.20	12,297.00
	543100 IT CONSULTING-APPLICATIONS	139.07	403.50
	543200 IT CONSULTING-HW/SW SUPP		712.17
	543500 MGT CONSULTANT SERVICES		51,667.34
	549200 JANITORIAL/SECURITY SRVS		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	274.22	713.31
	559100 OTHER OPERATING EXP		.86
	Major Account 520000 Total	4,185.00	68,921.35
	570000 Travel Expenses		
	571100 LODGING	33.47-	
	571800 MEALS - PER DIEM		54.65
	572100 COMMERCIAL TRANSPORTATIO	105.68-	715.06
	574500 PERSONAL VEHICLE MILEAGE		73.27
	575100 MISC TRAVEL EXPENSE		74.99
	Major Account 570000 Total	139.15-	917.97
	Fund 21240 Expenditures Total	24,275.93	133,138.69
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	129,087.06-	379,609.08-
	Major Account 470000 Total	129,087.06-	379,609.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,099.48-	28,133.22-
	Major Account 480000 Total	9,099.48-	28,133.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	169,330.49	1,006,726.49
	Major Account 490000 Total	169,330.49	1,006,726.49
	Fund 21245 Revenue Total	31,143.95	598,984.19
21246 COLLEGE SAVINGS INC CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.74-	2.18-
	Major Account 480000 Total	.74-	2.18-
	Fund 21246 Revenue Total	.74-	2.18-
	Subprogram Revenues	23,425.57	259,577.01-
	Subprogram Expenditures	24,275.93	133,138.69
	Program Revenues	23,425.57	259,577.01-
	Program Expenditures	24,275.93	133,138.69

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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-	195.00-
	Major Account 470000 Total	65.00-	195.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,090.21-	18,331.71-
	Major Account 480000 Total	7,090.21-	18,331.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,481,444.00-
	Major Account 490000 Total		1,481,444.00-
	Fund 21200 Revenue Total	7,155.21-	1,499,970.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,909.88	136,963.89
	511800 COMPENSATORY TIME PAID	149.32	682.67
	512100 VACATION LEAVE EXPENSE	5,137.48	17,594.83
	512200 SICK LEAVE EXPENSE	3,945.36	8,137.94
	512300 HOLIDAY LEAVE EXPENSE		4,099.94
	512400 MILITARY LEAVE EXPENSE	798.68	851.33
	512500 FUNERAL LEAVE EXPENSE	1,810.03	3,102.91
	515100 RETIREMENT PLANS EXPENSE	4,249.53	12,837.05
	515200 FICA EXPENSE	3,908.31	11,808.16
	515500 HEALTH INSURANCE EXPENSE	15,671.23	47,218.13
	516300 EMPLOYEE ASSISTANCE PRO		107.04
	516500 WORKERS COMP PREMIUMS		4,463.43
	Major Account 510000 Total	80,579.82	247,867.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,043.21	2,581.23
	521400 CIO CHARGES		4,978.25
	521500 PUBLICATION & PRINT EXP	149.20	2,780.47-
	522100 DUES & SUBSCRIPTION EXP	413.79	1,094.30
	522200 CONFERENCE REGISTRATION	23.36-	1,561.64
	522900 EMPLOYEE PARKING EXP		672.00
	524600 RENT EXPENSE-BUILDINGS	2,619.56	7,858.68
	525100 RENT EXP-OFFICE EQUIP		570.94
	527910 SERVER REPAIR & MAINT		1,756.33
	531100 OFFICE SUPPLIES EXPENSE	364.05	380.71
	531200 IT SUPPLIES	35.61	129.12
	532200 PERSONAL COMPUTING EQUIPMENT		653.13
	541100 ACCTG & AUDITING SERVICES		3,358.01
	541200 PURCHASING ASSESSMENT		406.06

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As of September 30, 2025

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
	543100 IT CONSULTING-APPLICATIONS	861.62	2,499.91
	543200 IT CONSULTING-HW/SW SUPP		4,412.22
	549200 JANITORIAL/SECURITY SRVS	176.61	176.61
	555410 CUSTOMIZED LICENSE FEES	24,888.99	74,095.57
	555510 SAAS SUBSCRIPTION FEES	1,698.96	4,302.92
	559100 OTHER OPERATING EXP		5.33
	Major Account 520000 Total	32,228.24	110,195.20
	570000 Travel Expenses		
	571100 LODGING	207.34-	
	571800 MEALS - PER DIEM		51.78
	572100 COMMERCIAL TRANSPORTATIO	105.67-	572.54
	574500 PERSONAL VEHICLE MILEAGE		41.95
	575100 MISC TRAVEL EXPENSE		78.25
	Major Account 570000 Total	313.01-	744.52
	Fund 21200 Expenditures Total	112,495.05	358,807.04
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,052,983.14-	2,663,727.10-
	Major Account 480000 Total	1,052,983.14-	2,663,727.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,480,344.00
	Major Account 490000 Total		1,480,344.00
	Fund 61280 Revenue Total	1,052,983.14-	1,183,383.10-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,280.55	1,280.55
	521500 PUBLICATION & PRINT EXP	796.90	796.90
	541100 ACCTG & AUDITING SERVICES	2,311.29	17,089.74
	554900 OTHER CONTRACTUAL SERVICES	3,144.60	8,113.45
	559100 OTHER OPERATING EXP	1,270,790.78	5,117,467.48
	Major Account 520000 Total	1,278,324.12	5,144,748.12
	Fund 61280 Expenditures Total	1,278,324.12	5,144,748.12
	Subprogram Revenues	1,060,138.35-	2,683,353.81-
	Subprogram Expenditures	1,390,819.17	5,503,555.16
	Program Revenues	1,060,138.35-	2,683,353.81-
	Program Expenditures	1,390,819.17	5,503,555.16

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	853.41-	1,080.65-
	Major Account 480000 Total	853.41-	1,080.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,661,711.99-
	493200 OPERATING TRANSFERS OUT		536,427.64
	Major Account 490000 Total		1,125,284.35-
	Fund 21195 Revenue Total	853.41-	1,126,365.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,104,901.33
	Major Account 590000 Total		1,104,901.33
	Fund 21195 Expenditures Total		1,104,901.33
	Subprogram Revenues	853.41-	1,126,365.00-
	Subprogram Expenditures		1,104,901.33
	Program Revenues	853.41-	1,126,365.00-
	Program Expenditures		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	483.84-	1,406.11-
	Major Account 480000 Total	483.84-	1,406.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,900.44-
	Major Account 490000 Total		9,900.44-
	Fund 21190 Revenue Total	483.84-	11,306.55-
	Subprogram Revenues	483.84-	11,306.55-
	Program Revenues	483.84-	11,306.55-

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	537,821.01-
	Major Account 480000 Total	607,364.92	537,821.01-
	Fund 38000 Revenue Total	607,364.92	537,821.01-
	Subprogram Revenues	607,364.92	537,821.01-
	Program Revenues	607,364.92	537,821.01-
	Agency Revenues	63,160,026.91	89,229,331.43
	Agency Expenditures	2,687,427.18	9,544,257.87

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	91,345.54-	224,824.04-
	Major Account 480000 Total	91,345.54-	224,824.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,522,049.24-	7,522,049.24-
	493200 OPERATING TRANSFERS OUT		21,163,355.00
	Major Account 490000 Total	7,522,049.24-	13,641,305.76
	Fund 61360 Revenue Total	7,613,394.78-	13,416,481.72
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,023.27-	302,773.46-
	481200 GAIN OR LOSS-SALE OF INV	1,493,689.92-	2,970,710.88-
	Major Account 480000 Total	1,570,713.19-	3,273,484.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	478,857.84	478,857.84
	Major Account 490000 Total	478,857.84	478,857.84
	Fund 61365 Revenue Total	1,091,855.35-	2,794,626.50-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,157.58	32,725.24
	Major Account 520000 Total	17,157.58	32,725.24
	Fund 61365 Expenditures Total	17,157.58	32,725.24
	Subprogram Revenues	8,705,250.13-	10,621,855.22
	Subprogram Expenditures	17,157.58	32,725.24

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	1,202.88-	3,539.34-
		Major Account 480000 Total	1,202.88-	3,539.34-
		Fund 61311 Revenue Total	1,202.88-	3,539.34-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,834.76
		Major Account 520000 Total		5,834.76
		Fund 61311 Expenditures Total		5,834.76
		Subprogram Revenues	1,202.88-	3,539.34-
		Subprogram Expenditures		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	2,771.80-	8,164.70-
	Major Account 480000 Total	2,771.80-	8,164.70-
	Fund 61312 Revenue Total	2,771.80-	8,164.70-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		1,585.68
	555100 DATA PROC SOFTW LIC FEE		1,100.95
	Major Account 520000 Total		2,686.63
	Fund 61312 Expenditures Total		2,686.63
	Subprogram Revenues	2,771.80-	8,164.70-
	Subprogram Expenditures		2,686.63

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	23.04-	67.78-
	Major Account 480000 Total	23.04-	67.78-
	Fund 61314 Revenue Total	23.04-	67.78-
	Subprogram Revenues	23.04-	67.78-

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	95.43-	280.70-
	Major Account 480000 Total	95.43-	280.70-
	Fund 61315 Revenue Total	95.43-	280.70-
	Subprogram Revenues	95.43-	280.70-
	Program Revenues	8,709,343.28-	10,609,802.70
	Program Expenditures	17,157.58	41,246.63

Secure Version - Prior Month

As of September 30, 2025

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	750.00-	750.00-
	Major Account 480000 Total	750.00-	750.00-
	Fund 10000 Revenue Total	750.00-	750.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.08	72.08
	522200 CONFERENCE REGISTRATION		89.00
	531100 OFFICE SUPPLIES EXPENSE		24.36
	559100 OTHER OPERATING EXP	879.95	910.05
	Major Account 520000 Total	890.03	1,095.49
	570000 Travel Expenses		
	571100 LODGING	1,039.71	3,393.72
	571600 MEALS - TAXABLE	162.38	355.20
	571800 MEALS - TRAVEL STATUS	327.91	856.51
	572100 COMMERCIAL TRANSPORTATIO		2,144.94
	574500 PERSONAL VEHICLE MILEAGE	1,715.70	3,581.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.07	14.07
	575100 MISC TRAVEL EXPENSE	20.00	85.00
	Major Account 570000 Total	3,279.77	10,431.34
	Fund 10000 Expenditures Total	4,169.80	11,526.83
	Subprogram Revenues	750.00-	750.00-
	Subprogram Expenditures	4,169.80	11,526.83

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	500.00-	1,532.76-
	Major Account 480000 Total	500.00-	1,532.76-
	Fund 10000 Revenue Total	500.00-	1,532.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,826.12	104,534.48
	511800 COMPENSATORY TIME PAID		220.63
	512100 VACATION LEAVE EXPENSE	407.04	871.67
	512200 SICK LEAVE EXPENSE	767.55	2,018.46
	512300 HOLIDAY LEAVE EXPENSE	1,894.77	5,624.53
	515100 RETIREMENT PLANS EXPENSE	2,985.74	8,923.44
	515200 FICA EXPENSE	1,306.04	5,238.97
	515500 HEALTH INSURANCE EXPENSE	2,966.30	8,898.90
	Major Account 510000 Total	45,153.56	136,331.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.23	60.40
	521400 CIO CHARGES	363.95	1,032.87
	521500 PUBLICATION & PRINT EXP	1,550.96	1,588.82
	522100 DUES & SUBSCRIPTION EXP		100.80
	522200 CONFERENCE REGISTRATION	390.00	1,340.00
	524700 RENT EXP-OTHER REAL PROP	575.00	898.50
	531100 OFFICE SUPPLIES EXPENSE		136.98
	533100 HOUSEHOLD & INSTIT EXP	65.79	65.79
	539500 PURCHASING CARD SUSPENSE		1,409.40-
	547100 EDUCATIONAL SERVICES		2,600.00
	559100 OTHER OPERATING EXP	64.90	3,634.88
	Major Account 520000 Total	3,026.83	10,049.64
	570000 Travel Expenses		
	571100 LODGING	501.63	3,491.70
	571600 MEALS - TAXABLE	98.42	276.39
	571800 MEALS - TRAVEL STATUS	200.00	200.00
	572100 COMMERCIAL TRANSPORTATIO		2,310.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		170.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	800.05	6,475.55
	Fund 10000 Expenditures Total	48,980.44	152,856.27
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,280.40	13,619.73

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		
	511800 COMPENSATORY TIME PAID		117.49
	512100 VACATION LEAVE EXPENSE	120.74	1,056.53
	512200 SICK LEAVE EXPENSE	349.58	919.67
	512300 HOLIDAY LEAVE EXPENSE	292.39	854.45
	515100 RETIREMENT PLANS EXPENSE	452.47	1,240.54
	515200 FICA EXPENSE	436.43	1,198.69
	515500 HEALTH INSURANCE EXPENSE	1,270.62	3,396.28
	516200 TUITION ASSISTANCE		1,896.16
	Major Account 510000 Total	8,202.63	24,299.54
	520000 Operating Expenses		
	521400 CIO CHARGES	60.56	163.13
	522200 CONFERENCE REGISTRATION	426.37	426.37
	531100 OFFICE SUPPLIES EXPENSE		117.78
	534900 MISCELLANEOUS SUP EXP		14.99
	Major Account 520000 Total	486.93	722.27
	570000 Travel Expenses		
	571100 LODGING	705.99	2,383.19
	571600 MEALS - TAXABLE		60.65
	571800 MEALS - TRAVEL STATUS	148.10	912.28
	572100 COMMERCIAL TRANSPORTATIO	84.84	901.03
	574500 PERSONAL VEHICLE MILEAGE	1,032.29	3,065.86
	575100 MISC TRAVEL EXPENSE		270.00
	Major Account 570000 Total	1,971.22	7,593.01
	Fund 41340 Expenditures Total	10,660.78	32,614.82
	Subprogram Revenues	500.00-	1,532.76-
	Subprogram Expenditures	59,641.22	185,471.09

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	55,960.63	121,003.08
	512100 VACATION LEAVE EXPENSE	4,249.51	13,122.01
	512200 SICK LEAVE EXPENSE	1,110.62	6,009.82
	512300 HOLIDAY LEAVE EXPENSE	3,227.41	5,424.24
	515100 RETIREMENT PLANS EXPENSE	4,926.46	11,053.06
	515200 FICA EXPENSE	4,655.18	10,500.08
	515500 HEALTH INSURANCE EXPENSE	8,870.72	22,661.32
	Major Account 510000 Total	83,000.53	189,773.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	255.32	477.88
	522100 DUES & SUBSCRIPTION EXP		125.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	256.17	610.73
	570000 Travel Expenses		
	571100 LODGING		699.75
	571800 MEALS - TRAVEL STATUS	136.81	136.81
	574500 PERSONAL VEHICLE MILEAGE	128.10	128.10
	Major Account 570000 Total	264.91	964.66
	Fund 10000 Expenditures Total	83,521.61	191,349.00
	Subprogram Expenditures	83,521.61	191,349.00

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND 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		4,016.00
	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	7,463.26	21,591.09
	512100 VACATION LEAVE EXPENSE	975.80	3,848.06
	512200 SICK LEAVE EXPENSE	365.84	554.82
	512300 HOLIDAY LEAVE EXPENSE	463.42	1,390.05
	512500 FUNERAL LEAVE EXPENSE		335.32
	515100 RETIREMENT PLANS EXPENSE	694.02	2,075.65
	515200 FICA EXPENSE	690.99	2,066.32
	515500 HEALTH INSURANCE EXPENSE	876.06	2,628.86
	Major Account 510000 Total	11,529.39	34,490.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66-	8.48-
	521400 CIO CHARGES	26.75	80.25
	Major Account 520000 Total	26.09	71.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.35	11.74
	Major Account 570000 Total	10.35	11.74
	Fund 41340 Expenditures Total	11,565.83	34,573.68
	Subprogram Expenditures	11,565.83	34,573.68

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	2,731.90	8,631.90
	512100 VACATION LEAVE EXPENSE	321.40	321.40
	512200 SICK LEAVE EXPENSE		160.70
	512300 HOLIDAY LEAVE EXPENSE	160.70	477.00
	515100 RETIREMENT PLANS EXPENSE	240.68	718.22
	515200 FICA EXPENSE	234.98	701.02
	515500 HEALTH INSURANCE EXPENSE	495.44	1,486.32
	Major Account 510000 Total	4,185.10	12,496.56
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	187.71
	547300 INTERPRETER SERVICES	21.00	63.00
	Major Account 520000 Total	83.57	250.71
	Fund 41340 Expenditures Total	4,268.67	12,747.27
	Subprogram Expenditures	4,268.67	12,747.27

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	9,657.78	29,170.55
	512100 VACATION LEAVE EXPENSE	50.28	500.47
	512200 SICK LEAVE EXPENSE	5,131.82	8,347.38
	512300 HOLIDAY LEAVE EXPENSE	759.22	1,767.65
	515100 RETIREMENT PLANS EXPENSE	1,224.34	3,113.80
	515200 FICA EXPENSE	1,182.12	3,023.15
	515500 HEALTH INSURANCE EXPENSE	99.24	133.67
	Major Account 510000 Total	18,104.80	46,056.67
	520000 Operating Expenses		
	521400 CIO CHARGES	68.80	309.71
	524700 RENT EXP-OTHER REAL PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	204.75	267.73
	532100 NON-CAPITALIZED EQUIP PU	2,175.60	2,175.60
	532200 HARDWARE NON CAPITALIZED	77.75	77.75
	532260 VOICE EQUIP	36.18	36.18
	539100 INDIRECT COST ALLOWANCE	1,615.01	1,615.01
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	4,178.09	4,748.98
	570000 Travel Expenses		
	571100 LODGING		409.90
	571600 MEALS - TAXABLE		141.64
	571800 MEALS - TRAVEL STATUS	156.74	210.47
	572100 COMMERCIAL TRANSPORTATIO	917.94	917.94
	574500 PERSONAL VEHICLE MILEAGE		138.60
	575100 MISC TRAVEL EXPENSE	72.00	76.00
	Major Account 570000 Total	1,146.68	1,894.55
	Fund 40000 Expenditures Total	23,429.57	52,700.20
	Subprogram Expenditures	23,429.57	52,700.20

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram066

<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	1,573.33-	1,094.48
	512300 HOLIDAY LEAVE EXPENSE	121.42	121.42
	515100 RETIREMENT PLANS EXPENSE	108.66-	91.11
	515200 FICA EXPENSE	102.47-	85.78
	515500 HEALTH INSURANCE EXPENSE	405.45-	339.53
	Major Account 510000 Total	2,068.49-	1,732.32
	Fund 21300 Expenditures Total	2,068.49-	1,732.32
	Subprogram Revenues		1,855,953.00-
	Subprogram Expenditures	2,068.49-	1,732.32

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		
		527600 REP & MAINT-HOUSE/INST E	1,845.88	1,845.88
		527800 REP & MAINT-OTHER PROPER	351.00	663.75
		531100 OFFICE SUPPLIES EXPENSE	323.08	323.08
		532100 NON-CAPITALIZED EQUIP PU	28.53	740.53
		533100 HOUSEHOLD & INSTIT EXP	14.36	14.36
		548700 REFUSE/RECYCLING	124.62	373.86
		554900 OTHER CONTRACTUAL SERVICES		824.88
		559100 OTHER OPERATING EXP	20.35	20.35
		Major Account 520000 Total	2,707.82	4,806.69
		Fund 10000 Expenditures Total	2,707.82	4,806.69
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,354.14-	8,238.14-
		Major Account 480000 Total	5,354.14-	8,238.14-
		Fund 21300 Revenue Total	5,354.14-	8,238.14-
		Subprogram Revenues	5,354.14-	8,238.14-
		Subprogram Expenditures	2,707.82	4,806.69

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram083

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		14,358.57
	512100VACATION LEAVE EXPENSE		3,254.66
	512200SICK LEAVE EXPENSE		1,324.16
	512300HOLIDAY LEAVE EXPENSE		2,098.91
	515100RETIREMENT PLANS EXPENSE		1,575.18
	515200FICA EXPENSE		1,542.66
	Major Account 510000 Total		24,154.14
	Fund 41340 Expenditures Total		24,154.14
	Subprogram Expenditures		24,154.14

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram442

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram444

<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-	
	574500 PERSONAL VEHICLE MILEAGE	79.80-	
	Major Account 570000 Total	109.74-	
	Fund 41340 Expenditures Total	109.74-	
	Subprogram Expenditures	109.74-	

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
	512300 HOLIDAY LEAVE EXPENSE		74.54
	515100 RETIREMENT PLANS EXPENSE		55.73
	515200 FICA EXPENSE		51.87
	Major Account 510000 Total		852.97
	Fund 21301 Expenditures Total		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		4,787.61
	Fund 40000 Expenditures Total		4,787.61
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	Fund 41340 Expenditures Total	.01	.01
	Subprogram Expenditures	.01	5,640.59

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram446

<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	47.00-	47.00-
	Major Account 510000 Total	47.00-	47.00-
	Fund 41340 Expenditures Total	47.00-	47.00-
	Subprogram Expenditures	47.00-	47.00-

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<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-
	Major Account 510000 Total		.05-
	Fund 41340 Expenditures Total		.05-
	Subprogram Expenditures		.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
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	212.16	212.16
	Major Account 520000 Total	212.16	212.16
	Fund 40000 Expenditures Total	212.16	5,446.19
	Subprogram Expenditures	212.16	5,446.19

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,266.77
	512100 VACATION LEAVE EXPENSE		1,373.53
	512200 SICK LEAVE EXPENSE		205.82
	512300 HOLIDAY LEAVE EXPENSE		1,207.51
	512500 FUNERAL LEAVE EXPENSE		157.82
	515100 RETIREMENT PLANS EXPENSE		1,466.74
	515200 FICA EXPENSE		1,339.56
	515500 HEALTH INSURANCE EXPENSE		2,200.68
	516500 WORKERS COMP PREMIUMS		18.24
	Major Account 510000 Total		24,236.67
	Fund 40000 Expenditures Total		24,236.67
	Subprogram Expenditures		24,236.67

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
	511800 COMPENSATORY TIME PAID		250.33
	512100 VACATION LEAVE EXPENSE		817.55
	512200 SICK LEAVE EXPENSE		82.26
	512300 HOLIDAY LEAVE EXPENSE		1,199.23
	515100 RETIREMENT PLANS EXPENSE		428.13
	515200 FICA EXPENSE		428.88
	Major Account 510000 Total		12,849.32
	Fund 10000 Expenditures Total		12,849.32
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		65,901.35
	570000 Travel Expenses		
	571100 LODGING		119.95
	Major Account 570000 Total		119.95
	Fund 40000 Expenditures Total		66,021.30
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,106.53
	512200 SICK LEAVE EXPENSE		217.76
	512300 HOLIDAY LEAVE EXPENSE		173.76
	515100 RETIREMENT PLANS EXPENSE		261.91
	515200 FICA EXPENSE		267.55
	515500 HEALTH INSURANCE EXPENSE		.02
	Major Account 510000 Total		4,027.53
	Fund 41340 Expenditures Total		4,027.53
	Subprogram Expenditures		82,898.15

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram451

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram452

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

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram453

<u>FUND 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
	Major Account 520000 Total		6,240.72
	Fund 10000 Expenditures Total		6,240.72
	Subprogram Expenditures		6,240.72
	Program Revenues	6,604.14-	1,866,473.90-
	Program Expenditures	187,291.46	732,872.25

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	10,166.83	10,166.83
	Major Account 520000 Total	10,166.83	10,166.83
	Fund 40000 Expenditures Total	10,166.83	10,166.83
	Subprogram Expenditures	10,166.83	10,166.83

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	357,251.00	911,412.00
	593100 GRANTS	1,124,447.68	2,714,372.60
	595100 CONTRACTUAL AID	74,573.02	166,263.30
	599100 OTHER GOVERNMENT AID	7,750.00	31,400.00
	Major Account 590000 Total	1,564,021.70	3,823,447.90
	Fund 10000 Expenditures Total	1,564,021.70	3,825,657.90
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	1,019,718.51	405,624.99-
	Major Account 460000 Total	1,019,718.51	405,624.99-
	Fund 41340 Revenue Total	1,019,718.51	405,624.99-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	151,990.02	709,902.78
	Major Account 590000 Total	151,990.02	709,902.78
	Fund 41340 Expenditures Total	151,990.02	709,902.78
	Subprogram Revenues	1,019,718.51	405,624.99-
	Subprogram Expenditures	1,716,011.72	4,535,560.68

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	281,654.00	281,654.00
	Major Account 590000 Total	281,654.00	281,654.00
	Fund 10000 Expenditures Total	281,654.00	281,654.00
	Subprogram Expenditures	281,654.00	281,654.00

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	41,751.44	41,751.44
		Major Account 590000 Total	41,751.44	41,751.44
		Fund 10000 Expenditures Total	41,751.44	41,751.44
21351	EDUCATION FUTURE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	7,500.00-	39,544.87-
		Major Account 480000 Total	7,500.00-	39,544.87-
		Fund 21351 Revenue Total	7,500.00-	39,544.87-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	310,464.57	1,223,191.56
		Major Account 590000 Total	310,464.57	1,223,191.56
		Fund 21351 Expenditures Total	310,464.57	1,223,191.56
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID GOVT-ABE CORR 9-12	764,293.80	1,257,403.80
		Major Account 590000 Total	764,293.80	1,257,403.80
		Fund 40000 Expenditures Total	764,293.80	1,257,403.80
		Subprogram Revenues	7,500.00-	39,544.87-
		Subprogram Expenditures	1,116,509.81	2,522,346.80

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		467,900.02
	595100 CONTRACTUAL AID		45,652.46
	Major Account 590000 Total		513,552.48
	Fund 21351 Expenditures Total		513,552.48
	Subprogram Expenditures		513,552.48

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
21351	EDUCATION FUTURE FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,851,467.00	1,851,467.00
		Major Account 590000 Total	1,851,467.00	1,851,467.00
		Fund 21351 Expenditures Total	1,851,467.00	1,851,467.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,568,964.81	9,219,937.76
		Major Account 590000 Total	1,568,964.81	9,219,937.76
		Fund 40000 Expenditures Total	1,568,964.81	9,219,937.76
		Subprogram Expenditures	3,420,431.81	13,825,805.63

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	10,861,790.00	19,444,318.00
		Major Account 590000 Total	10,861,790.00	19,444,318.00
		Fund 40000 Expenditures Total	10,861,790.00	19,444,318.00
41348	NDE FED PROJECTS USDA AUDITS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,703.37-	5,007.31-
		486500 MISCELLANEOUS ADJUSTMENT	12,334.68-	13,369.33-
		Major Account 480000 Total	14,038.05-	18,376.64-
		Fund 41348 Revenue Total	14,038.05-	18,376.64-
		Subprogram Revenues	14,038.05-	18,376.64-
		Subprogram Expenditures	10,861,790.00	19,444,318.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		12,216.06
		Major Account 590000 Total		12,216.06
		Fund 10000 Expenditures Total		12,216.06
21353	SCHOOL EMERGENCY RESPONSE MAPP			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		184,876.75
		Major Account 590000 Total		184,876.75
		Fund 21353 Expenditures Total		184,876.75
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	6,808,712.58	15,731,726.22
		594100 SUBRECIPIENT PAYMENT-SEFA	2,000.00	3,626.10
		599300 1099-AID-INCOME	2,729,176.23	12,018,198.50
		Major Account 590000 Total	9,539,888.81	27,753,550.82
		Fund 40000 Expenditures Total	9,539,888.81	27,753,550.82
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,528.18	139,479.15
		Fund 41340 Expenditures Total	1,528.18	139,479.15
		Fund 41340 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	496.04-	496.04-
		Major Account 800000 Total	496.04-	496.04-
		Fund 41340 Expenditures Total	496.04-	496.04-
		Subprogram Expenditures	9,541,416.99	28,090,122.78

Secure Version - Prior Month

As of September 30, 2025

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	85,043,971.84	86,421,375.44
	Major Account 590000 Total	85,043,971.84	86,421,375.44
	Fund 10000 Expenditures Total	85,043,971.84	86,421,375.44
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.29-
	Major Account 480000 Total	.01-	.29-
	Fund 41350 Revenue Total	.01-	.29-
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 41351 Revenue Total	.01-	.03-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	385,455.52-	385,455.52-
	Major Account 460000 Total	385,455.52-	385,455.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.66-	4.89-
	Major Account 480000 Total	1.66-	4.89-
	Fund 41352 Revenue Total	385,457.18-	385,460.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	386,116.35	386,116.35
	Major Account 590000 Total	386,116.35	386,116.35
	Fund 41352 Expenditures Total	386,116.35	386,116.35
	Subprogram Revenues	385,457.20-	385,460.73-
	Subprogram Expenditures	85,430,088.19	86,807,491.79

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		43,750.00
	Major Account 590000 Total		43,750.00
	Fund 21351 Expenditures Total		43,750.00
	Subprogram Expenditures		43,750.00
	Program Revenues	612,723.26	849,007.23-
	Program Expenditures	112,378,069.35	156,074,768.99

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	180,420.00-	320,288.00-
	Major Account 490000 Total	180,420.00-	320,288.00-
	Fund 21336 Revenue Total	180,420.00-	320,288.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.22	5,726.42
	512200 SICK LEAVE EXPENSE	281.90	281.90
	512300 HOLIDAY LEAVE EXPENSE	112.69	318.69
	515100 RETIREMENT PLANS EXPENSE	162.66	473.38
	515200 FICA EXPENSE	151.76	441.46
	515500 HEALTH INSURANCE EXPENSE	769.32	2,250.92
	Major Account 510000 Total	3,257.55	9,492.77
	Fund 21336 Expenditures Total	3,257.55	9,492.77
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	601,401.00-	1,067,628.00-
	Major Account 490000 Total	601,401.00-	1,067,628.00-
	Fund 21338 Revenue Total	601,401.00-	1,067,628.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,674.56	5,621.76
	512200 SICK LEAVE EXPENSE	241.42	241.42
	512300 HOLIDAY LEAVE EXPENSE	96.64	302.64
	515100 RETIREMENT PLANS EXPENSE	150.72	461.90
	515200 FICA EXPENSE	140.57	430.43
	515500 HEALTH INSURANCE EXPENSE	712.29	2,193.93
	Major Account 510000 Total	3,016.20	9,252.08
	Fund 21338 Expenditures Total	3,016.20	9,252.08
	Subprogram Revenues	781,821.00-	1,387,916.00-
	Subprogram Expenditures	6,273.75	18,744.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21337	EXPANDED LEARNING OPP GRANT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,655.07-	4,762.93-
		Major Account 480000 Total	1,655.07-	4,762.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	90,210.00-	229,144.00-
		Major Account 490000 Total	90,210.00-	229,144.00-
		Fund 21337 Revenue Total	91,865.07-	233,906.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17.10	17.10
		512200 SICK LEAVE EXPENSE	3.07	3.07
		512300 HOLIDAY LEAVE EXPENSE	2.39	2.39
		515100 RETIREMENT PLANS EXPENSE	1.67	1.67
		515200 FICA EXPENSE	1.62	1.62
		515500 HEALTH INSURANCE EXPENSE	3.08	3.08
		Major Account 510000 Total	28.93	28.93
		590000 Government Aid		
		593100 GRANTS	7,012.00	25,732.00
		Major Account 590000 Total	7,012.00	25,732.00
		Fund 21337 Expenditures Total	7,040.93	25,760.93
		Subprogram Revenues	91,865.07-	233,906.93-
		Subprogram Expenditures	7,040.93	25,760.93

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	90,210.00-	160,144.00-
			Major Account 490000 Total	90,210.00-	160,144.00-
			Fund 21381 Revenue Total	90,210.00-	160,144.00-
21382	BEHAVIORAL TRAINING	Revenues	490000 Other Financing Sources		
			493100 OPERATING TRANSFERS IN	90,210.00-	463,191.00-
			Major Account 490000 Total	90,210.00-	463,191.00-
			Fund 21382 Revenue Total	90,210.00-	463,191.00-
			Subprogram Revenues	180,420.00-	623,335.00-

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	8,034.82-	23,335.37-
	Major Account 480000 Total	8,034.82-	23,335.37-
	Fund 21336 Revenue Total	8,034.82-	23,335.37-
Expenditures	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	630,062.10	630,062.10
	Major Account 590000 Total	630,062.10	630,062.10
	Fund 21336 Expenditures Total	630,062.10	630,062.10
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,964.31-	8,342.02-
	Major Account 480000 Total	1,964.31-	8,342.02-
	Fund 21338 Revenue Total	1,964.31-	8,342.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,368.10	4,446.34
	512100 VACATION LEAVE EXPENSE	96.45	96.45
	512300 HOLIDAY LEAVE EXPENSE	91.32	182.64
	515100 RETIREMENT PLANS EXPENSE	116.45	353.75
	515200 FICA EXPENSE	109.80	333.42
	515500 HEALTH INSURANCE EXPENSE	434.49	1,319.58
	Major Account 510000 Total	2,216.61	6,732.18
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES		2,420.00
	Major Account 520000 Total	2,000.00	4,420.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		35,233.05
	Major Account 590000 Total		35,233.05
	Fund 21338 Expenditures Total	4,216.61	46,385.23
	Subprogram Revenues	9,999.13-	31,677.39-
	Subprogram Expenditures	634,278.71	676,447.33

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram454

<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	120,280.00-	213,525.00-
	Major Account 490000 Total	120,280.00-	213,525.00-
	Fund 21383 Revenue Total	120,280.00-	213,525.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		87,602.69
	Major Account 590000 Total		87,602.69
	Fund 21383 Expenditures Total		87,602.69
	Subprogram Revenues	120,280.00-	213,525.00-
	Subprogram Expenditures		87,602.69
	Program Revenues	1,184,385.20-	2,490,360.32-
	Program Expenditures	647,593.39	808,555.80

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	473.86	2,798.50
	512100 VACATION LEAVE EXPENSE-TBI	207.81	295.65
	512200 SICK LEAVE EXPENSE-TBI	103.47	103.47
	512300 HOLIDAY LEAVE EXPENSE-TBI	73.87	73.87
	515100 RETIREMENT PLANS EXP-TBI	64.33	244.98
	515200 FICA EXPENSE-TBI	52.46	218.33
	515500 HEALTH INSURANCE EXPENSE-TBI	655.85	1,623.14
	Major Account 510000 Total	1,631.65	5,357.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION-TBI		1,800.00
	524600 RENT EXP-BUILDINGS-TBI	130.62	130.62
	524900 RENT-DEPR SURCHARGE 110	3,452.99	10,358.97
	539100 INDIRECT COST ALLOWANCE-TBI	1,547.96	1,547.96
	Major Account 520000 Total	5,131.57	13,837.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION-TBI		1,250.83
	573100 STATE-OWNED TRANSPORTATION-TBI		98.26
	Major Account 570000 Total		1,349.09
	Fund 10000 Expenditures Total	6,763.22	20,544.58
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,063.66-	6,070.41-
	Major Account 480000 Total	2,063.66-	6,070.41-
	Fund 21371 Revenue Total	2,063.66-	6,070.41-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.63-	67.62-
	Major Account 480000 Total	22.63-	67.62-
	Fund 21374 Revenue Total	22.63-	67.62-
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 SALARY 110	784,670.96	2,378,710.18
	511200 TEMPORARY SALARIES-WBLE	24,701.29	183,414.97
	511700 EMPLOYEE BONUS PETS	2,000.00	2,000.00

Agency Number 013 DEPT OF EDUCATION
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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		
	511800 COMP TIME OFF PETS		77.53
	512100 VACATION LEAVE 110	61,411.71	263,190.00
	512200 SICK LEAVE AUTH	41,789.00	121,309.59
	512300 HOLIDAY LEAVE EXPENSE-TBI	49,769.57	149,342.21
	512400 MILITARY LEAVE PETS		202.30
	512500 FUNERAL LEAVE 110	5,085.67	13,534.86
	515100 RETIREMENT PLANS EXPENSE	70,702.71	219,232.91
	515200 FICA EXPENSE	68,492.55	219,906.37
	515500 HEALTH INSURANCE EXPENSE	220,998.85	720,771.60
	516400 UNEMPLOY COMP 110		791.92
	516500 WORKERS COMP PREMIUMS	513.00-	1,543.14
	Major Account 510000 Total	1,329,109.31	4,274,027.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	2,929.92	8,259.43
	521200 COM EXP-VOICE 110		5.85
	521400 OCIO EXPENSE 110	16,912.85	102,051.74
	521500 PUB & PRINT EXP 110	297.29	4,053.71
	521900 AWARDS EXPENSE-SRC	98.91	98.91
	522100 DUES & SUBSCRIPTION EXP-TBI		1,331.60
	522200 CONFERENCE REG 110	1,578.95	4,875.72
	523202 ELECTRICITY 110		318.99
	524600 RENT EXP-BUILDING 110	75,957.18	226,441.35
	524700 RENT-OTHER REAL PROP 110	4,160.00	4,175.00
	525500 RENT EXP-OTHER PERS PROP-110	1,350.00	1,350.00
	526100 REP&MAINT-REAL PROP 110		140.00
	527100 REP&MAINT-OFF EQUIP 110	308.57	687.10
	527200 REP&MAINT-MOTOR VEH 110	1,078.55	1,555.18
	527900 PERSONAL COMPUTING EQUIP-110	40.00	40.00
	531100 OFFICE SUPPLIES 110	3,354.48	4,135.74
	531200 IT SUPPLIES 110	210.81	291.58
	532100 NON-CAPITALIZED EQUIP 110	1,911.02	3,680.23
	532200 PERSONAL COMP EQUIP 110	78,898.74	87,075.98
	533100 HOUSEHOLD & INSTIT 110	878.68	1,233.58
	534600 ED & RECREATIONAL SUP 110	24.99	49.98
	534900 MISC SUPPLIES EXP 110	174.06	1,437.77
	539100 INDIRECT COST ALLOWANCE	785,675.32	784,403.32
	541700 LEGAL RELATED EXPENSE	52.00	565.80
	542100 SOS TEMP SERV-PERSONNEL 110	2,184.33	5,524.09

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDU/STAFF TRAINING SVS-SW		4,300.00
	547300 INTERPRETER SERVICES AUTH	2,629.00	7,606.10
	549200 JANITORIAL/SECURITY SRVS-110	636.98	2,050.76
	554900 OTHER CONTRACTUAL SERV 110	71,562.71	195,124.68
	554901 OTHER CONTRCT SERV>25000-110	14,308.18	266,874.94
	555510 SAAS SUBSCRIPTION 110	15,498.35	20,620.42
	559100 OTHER OPERATING 110	3,420.70	15,632.48
	Major Account 520000 Total	1,086,132.57	1,755,992.03
	570000 Travel Expenses		
	571100 BOARD AND LODGING	33,381.22	50,135.76
	571600 MEALS-NOT TRAVEL STATUS 110	2,364.25	2,364.25
	571800 TAXABLE MEAL ONE-DAY	1,311.78	7,802.26
	572100 COMMERCIAL TRANS EXP-PETS		964.94
	573100 STATE-OWNED TRANS 110	11,184.73	28,115.21
	574500 PERSONAL VEH MILEAGE 110	4,053.93	14,977.61
	574600 CONTRACTUAL SERV TRAVEL 110	1,516.48	3,449.68
	575100 PETS MISC EXP	35.00	623.89
	Major Account 570000 Total	53,847.39	108,433.60
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	522,040.85	1,356,151.42
	592200 1099-AID TO/PETS	97,927.29	297,750.62
	Fund 40000 Total	619,968.14	1,653,902.04
	Fund 40000 Expenditures Total	2,469,089.27	6,138,453.21
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	5,241.76-	5,441.76-
	Major Account 800000 Total	5,241.76-	5,441.76-
	Fund 40000 Expenditures Total	5,241.76-	5,441.76-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	426.35-	152.97-
	512100 VACATION LEAVE EXPENSE	22.14	174.07
	512200 SICK LEAVE EXPENSE	2.46	3.51
	512300 HOLIDAY LEAVE EXPENSE	19.68	62.56
	512500 FUNERAL LEAVE EXPENSE		4.57
	515100 RETIREMENT PLANS EXPENSE	19.07	54.52
	515200 FICA EXPENSE	17.93	51.18
	515500 HEALTH INSURANCE EXPENSE	69.31	201.85
	Major Account 510000 Total	275.76-	399.29

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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>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	Fund 41340 Expenditures Total	275.76-	399.29
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	137,295.87-	362,652.08-
	Major Account 460000 Total	137,295.87-	362,652.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.09-	108.90-
	Major Account 480000 Total	52.09-	108.90-
	Fund 41347 Revenue Total	137,347.96-	362,760.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,300.39	57,186.23
	515100 RETIREMENT PLANS EXPENSE	3,879.82	4,324.92
	515200 FICA EXPENSE	3,367.72	3,753.94
	515500 HEALTH INSURANCE EXPENSE	28,148.87	31,388.56
	516500 WORKERS COMP PREMIUMS	513.00	571.86
	Major Account 510000 Total	87,209.80	97,225.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,075.64	12,347.64
	Major Account 520000 Total	11,075.64	12,347.64
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		214,249.28
	Major Account 590000 Total		214,249.28
	Fund 41347 Expenditures Total	98,285.44	323,822.43
	Subprogram Revenues	139,434.25-	368,899.01-
	Subprogram Expenditures	3,193,830.31	8,137,471.55

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
	531100 OFFICE SUPPLIES EXPENSE	2.54	2.54
	532200 HARDWARE NON CAPITALIZED	.84	.84
	533100 HOUSEHOLD & INSTIT EXP	.30	.30
	555310 COTS LICENSE FEES		19.13
	Major Account 520000 Total	3.68	39.26
	Fund 10000 Expenditures Total	3.68	39.26
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.67-	1,624.35-
	Major Account 480000 Total	524.67-	1,624.35-
	Fund 21303 Revenue Total	524.67-	1,624.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.02	621.22
	512100 VACATION LEAVE EXPENSE	23.77	28.93
	512200 SICK LEAVE EXPENSE		20.33
	512300 HOLIDAY LEAVE EXPENSE	6.55	16.55
	515100 RETIREMENT PLANS EXPENSE	15.95	51.39
	515200 FICA EXPENSE	15.81	51.10
	515500 HEALTH INSURANCE EXPENSE	16.42	41.04
	Major Account 510000 Total	261.52	830.56
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	33.98	33.98
	534600 ED & RECREATIONAL SUP EX	579.47	579.47
	539100 INDIRECT COST ALLOWANCE	67.61	67.61
	Major Account 520000 Total	681.06	681.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,570.00	38,418.31
	Major Account 590000 Total	15,570.00	38,418.31
	Fund 21303 Expenditures Total	16,512.58	39,929.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,329.72	170,011.51
	512100 VACATION LEAVE EXPENSE	5,255.72	20,314.97
	512200 SICK LEAVE EXPENSE	6,792.49	24,152.70
	512300 HOLIDAY LEAVE EXPENSE	3,851.11	10,392.96
	512500 FUNERAL LEAVE EXPENSE	1,780.06	1,782.87
	515100 RETIREMENT PLANS EXPENSE	5,916.04	17,039.81

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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		
	515200 FICA EXPENSE	5,609.02	16,110.77
	515500 HEALTH INSURANCE EXPENSE	18,769.00	55,906.55
	Major Account 510000 Total	109,303.16	315,712.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-TBI	1,725.49	2,120.70
	521400 OCIO EXPENSE 110	2,539.33	10,632.65
	521500 PUBLICATION & PRINT EXP		3,626.93
	522100 DUES & SUBSCRIPTION EXP		27,779.88
	522200 CONFERENCE REGISTRATION		5,000.00
	524600 RENT EXP-BUILDING 110	8,155.19	24,466.12
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT-DEPR SURCHARGE 110	72.78	218.34
	531100 OFFICE SUPPLIES 110	701.36	856.04
	532100 NON-CAPITALIZED EQUIP PU		1,498.00
	532200 PERSONAL COMP EQUIP 110	28.01	28.01
	532270 WIRELESS PHONE EQUIP		45.93
	533100 HOUSEHOLD & INSTIT 110	10.02	10.02
	534600 ED & RECREATIONAL SUP EX	419.92	17,608.86-
	534900 MISCELLANEOUS SUP EXP	134.79	4,544.89
	539100 INDIRECT COST ALLOWANCE	26,934.71	26,934.71
	547100 EDUCATIONAL SERVICES	14,195.79	14,195.79
	547300 INTERPRETER SERVICES	370.00	370.00
	549200 JANITORIAL/SECURITY SRVS-110	372.31	1,141.05
	555310 COTS LICENSE FEES		819.81-
	555510 SAAS SUBSCRIPTION FEES	5,072.62	5,627.82
	555540 SAAS MAINTENANCE	768.00	768.00
	559100 OTHER OPERATING EXP		9.60
	Major Account 520000 Total	61,500.32	111,685.81
	570000 Travel Expenses		
	571100 LODGING	5,283.83	7,277.79
	571600 MEALS - TAXABLE	378.09	400.97
	571800 MEALS - TRAVEL STATUS	557.83	1,394.63
	572100 COMMERCIAL TRANSPORTATIO		468.97
	573100 STATE-OWNED TRANS 110	2,441.59	5,770.41
	574500 PERSONAL VEHICLE MILEAGE	207.20	295.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.37	443.37
	575100 MISC TRAVEL EXPENSE	15.00	39.00
	Major Account 570000 Total	9,326.91	16,090.54

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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>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		12,770.00
	Major Account 580000 Total		12,770.00
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	105,468.38	176,194.79
	Fund 40000 Total	105,468.38	176,194.79
	Fund 40000 Expenditures Total	180,130.39	456,258.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,000.00-	32,052.00-
	865150 PROGRAM INCOME	500.00-	1,050.00-
	Major Account 800000 Total	15,500.00-	33,102.00-
	Fund 40000 Expenditures Total	15,500.00-	33,102.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,014.13-
	461500 OP GRANTS - STATE AGENCI	176,252.95-	381,106.24-
	Major Account 460000 Total	176,252.95-	387,120.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	238.44-	930.70-
	Major Account 480000 Total	238.44-	930.70-
	Fund 41343 Revenue Total	176,491.39-	388,051.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,146.98	143,966.36
	512100 VACATION LEAVE EXPENSE	2,647.81	10,621.83
	512200 SICK LEAVE EXPENSE	1,095.39	4,561.85
	512300 HOLIDAY LEAVE EXPENSE	2,950.19	8,446.87
	512500 FUNERAL LEAVE EXPENSE	127.33	1,907.12
	515100 RETIREMENT PLANS EXPENSE	4,340.59	12,692.56
	515200 FICA EXPENSE	4,203.90	12,273.26
	515500 HEALTH INSURANCE EXPENSE	10,014.59	30,079.36
	Major Account 510000 Total	76,526.78	224,549.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.26	496.22
	521400 CIO CHARGES	1,293.42	5,811.95
	524600 RENT EXPENSE-BUILDINGS	2,234.17	6,718.38
	524900 RENT EXP-DEPR SURCHARGE	196.76	590.28
	527200 REP & MAINT-MOTOR VEHICL		93.00
	531100 OFFICE SUPPLIES EXPENSE	193.32	200.44
	531200 IT SUPPLIES	53.98	53.98

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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>
41343 NDE FED PROJECTS ASSISTIV TECH			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	17.93	64.71
	533100 HOUSEHOLD & INSTIT EXP	6.42	6.42
	539100 INDIRECT COST ALLOWANCE	25,403.78	25,403.78
	543300 IT CONSULTING-OTHER	675.00	1,925.00
	547300 INTERPRETER SERVICES		361.00
	549200 JANITORIAL/SECURITY SRVS	73.21	235.69
	555310 COTS LICENSE FEES		800.68
	555510 SAAS SUBSCRIPTION FEES		21.60
	555540 SAAS MAINTENANCE	27.50	27.50
	559100 OTHER OPERATING EXP	54.00	105.00
	Major Account 520000 Total	30,374.75	42,915.63
	570000 Travel Expenses		
	571100 LODGING	880.00	1,550.00
	571800 MEALS - TRAVEL STATUS	175.54	604.36
	573100 STATE-OWNED TRANSPORT	5,421.21	10,470.14
	Major Account 570000 Total	6,476.75	12,624.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,930.91	6,070.81
	Major Account 590000 Total	1,930.91	6,070.81
	Fund 41343 Expenditures Total	115,309.19	286,160.15
	Subprogram Revenues	177,016.06	389,675.42
	Subprogram Expenditures	417,424.22	958,582.62

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	652.75	19,217.94
	512200 SICK LEAVE EXPENSE	827.52	1,714.46
	515100 RETIREMENT PLANS EXPENSE	110.83	1,567.44
	515200 FICA EXPENSE	113.30	1,600.62
	Major Account 510000 Total	1,704.40	24,100.46
	Fund 41340 Expenditures Total	1,704.40	24,100.46
	Subprogram Expenditures	1,704.40	24,100.46
	Program Revenues	316,450.31-	758,574.43-
	Program Expenditures	3,612,958.93	9,120,154.63

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	291,408.34	849,600.68
	511300 OVERTIME PAYMENTS	6,802.23	11,544.75
	512100 VACATION LEAVE EXPENSE	21,662.62	88,526.61
	512200 SICK LEAVE EXPENSE	12,203.24	36,693.88
	512300 HOLIDAY LEAVE EXPENSE	17,182.93	51,217.88
	512500 FUNERAL LEAVE EXPENSE	219.48	1,487.14
	512700 INJURY LEAVE EXPENSE	860.10	860.10
	515100 RETIREMENT PLANS EXPENSE	26,274.73	77,993.42
	515200 FICA EXPENSE	24,801.69	73,543.92
	515500 HEALTH INSURANCE EXPENSE	83,375.02	250,497.10
	Major Account 510000 Total	484,790.38	1,441,965.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,187.78	40,050.39
	521400 CIO CHARGES	12,467.62	20,321.60
	521500 PUBLICATION & PRINT EXP		1,267.99
	525100 RENT EXP-OFFICE EQUIP	287.76	287.76
	527100 REP & MAINT-OFFICE EQUIP		105.54
	527800 REP & MAINT-OTHER PROPER	79.00	79.00
	531100 OFFICE SUPPLIES EXPENSE	2,555.12	3,318.05
	531200 IT SUPPLIES	4,355.28	4,355.28
	532100 NON-CAPITALIZED EQUIP PU		9,820.00
	533100 HOUSEHOLD & INSTIT EXP	15.51	15.51
	539100 INDIRECT COST ALLOWANCE	231,250.97	231,250.97
	543600 MEDICAL REVIEW CONSULTING	163,249.18	468,691.94
	554900 OTHER CONTRACTUAL SERVICES	1,356.91	4,031.49
	559100 OTHER OPERATING EXP	24.76	325.94
	Major Account 520000 Total	429,829.89	783,921.46
	570000 Travel Expenses		
	571100 LODGING	6.00-	1,297.04
	571800 MEALS - TRAVEL STATUS	211.23	611.63
	573100 STATE-OWNED TRANSPORT	87.15	210.46
	574500 PERSONAL VEHICLE MILEAGE	694.40	1,871.80
	Major Account 570000 Total	986.78	3,990.93
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,839.40	9,142.30
	592116 TITLE II MEDICAL EVIDENCE	52,488.38	154,822.89
	592117 TITLE XVI MEDICAL EVIDENCE	26,439.35	77,335.26
	592118 CONCURRENT MED EVIDENCE	39,188.95	109,219.57

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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		
	592126 ALJ TITLE II MED EVIDENCE	232.00	1,089.15
	592127 ALJ TITLE XVI MED EVIDENCE	341.50	686.00
	592128 ALJ CONCURRENT MED EVIDENCE	185.25	1,138.90
	592211 TITLE II CONSULTATIVE EXAM	75,235.93	235,182.26
	592212 TITLE XVI CONSULTATIVE EXAM	61,139.78	194,528.95
	592213 CONCURRENT CONSULTATIVE EXAM	62,872.90	184,928.39
	592221 ALJ TITLE II CONSULTATIVE EXAM	1,297.84	3,847.54
	592222 ALJ TITLE XVI CONSULTATIV EXAM	35.00	438.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,045.50	2,708.20
	Major Account 590000 Total	<u>325,341.78</u>	<u>975,067.41</u>
	Fund 40000 Expenditures Total	<u>1,240,948.83</u>	<u>3,204,945.28</u>
	Subprogram Expenditures	<u><u>1,240,948.83</u></u>	<u><u>3,204,945.28</u></u>

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		1,352.50
	Fund 41340 Expenditures Total		1,352.50
	Subprogram Expenditures		1,352.50
	Program Expenditures	1,240,948.83	3,206,297.78

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	1,182.02	4,028.52
		512100 VACATION LEAVE EXPENSE	40.10	174.35
		512200 SICK LEAVE EXPENSE	101.31	176.45
		512300 HOLIDAY LEAVE EXPENSE	67.54	224.43
		515100 RETIREMENT PLANS EXPENSE	112.35	371.95
		515200 FICA EXPENSE	106.29	351.89
		Major Account 510000 Total	1,609.61	5,327.59
		520000 Operating Expenses		
		521400 CIO CHARGES		25.64
		547100 EDUCATIONAL SERVICES	263,474.92	529,425.05
		554900 OTHER CONTRACTUAL SERVICES	9,667.72	9,667.72
		Major Account 520000 Total	273,142.64	539,118.41
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	524.97	5,011.69
		Major Account 590000 Total	524.97	5,011.69
		Fund 10000 Expenditures Total	275,277.22	549,457.69
		Subprogram Expenditures	275,277.22	549,457.69
		Program Expenditures	275,277.22	549,457.69

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	1,182.02	3,946.77
	512100 VACATION LEAVE EXPENSE	40.10	173.06
	512200 SICK LEAVE EXPENSE	101.31	176.45
	512300 HOLIDAY LEAVE EXPENSE	67.54	215.44
	515100 RETIREMENT PLANS EXPENSE	112.35	364.53
	515200 FICA EXPENSE	106.29	344.85
	Major Account 510000 Total	1,609.61	5,221.10
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		181,525.00
	Major Account 520000 Total		181,525.00
	Fund 10000 Expenditures Total	1,609.61	186,746.10
	Subprogram Expenditures	1,609.61	186,746.10

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		25.64
	527200 REP & MAINT-MOTOR VEHICL		1.20
	547100 EDUCATIONAL SERVICES		407,600.00
	556100 INSURANCE EXPENSE	1,944.00	1,944.00
	Major Account 520000 Total	1,944.00	409,570.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,102.68
	Major Account 570000 Total		3,102.68
	Fund 10000 Expenditures Total	1,944.00	412,673.52
	Subprogram Expenditures	1,944.00	412,673.52
	Program Expenditures	3,553.61	599,419.62

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	31,542.27	82,629.07
	512100 VACATION LEAVE EXPENSE	3,131.93	5,483.38
	512200 SICK LEAVE EXPENSE	1,678.43	3,658.00
	512300 HOLIDAY LEAVE EXPENSE	1,954.23	3,713.04
	512500 FUNERAL LEAVE EXPENSE	976.70	976.70
	515100 RETIREMENT PLANS EXPENSE	2,941.54	7,222.94
	515200 FICA EXPENSE	2,882.43	7,075.12
	515500 HEALTH INSURANCE EXPENSE	3,950.61	11,967.62
	Major Account 510000 Total	49,058.14	122,725.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.26	234.86
	521400 CIO CHARGES	277.68	906.22
	522100 DUES & SUBSCRIPTION EXP	1,762.00	2,969.00
	522200 CONFERENCE REGISTRATION		288.00
	531100 OFFICE SUPPLIES EXPENSE	49.74	258.48
	532200 HARDWARE NON CAPITALIZED	50.85	50.85
	533100 HOUSEHOLD & INSTIT EXP	15.51	15.51
	541700 LEGAL RELATED EXPENSE	39.00	39.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	2,429.04	4,801.92
	570000 Travel Expenses		
	571100 LODGING		139.95
	574500 PERSONAL VEHICLE MILEAGE	186.74	392.54
	Major Account 570000 Total	186.74	532.49
	Fund 41340 Expenditures Total	51,673.92	128,060.28
	Subprogram Expenditures	51,673.92	128,060.28

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	12,299.87	33,920.22	
512100 VACATION LEAVE EXPENSE	356.28	3,366.67	
512200 SICK LEAVE EXPENSE	281.39	1,175.15	
512300 HOLIDAY LEAVE EXPENSE	691.39	2,052.24	
515100 RETIREMENT PLANS EXPENSE	1,020.56	3,033.74	
515200 FICA EXPENSE	957.85	2,847.46	
515500 HEALTH INSURANCE EXPENSE	3,242.87	9,612.82	
Major Account 510000 Total	18,850.21	56,008.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	121.85	400.19	
521500 PUBLICATION & PRINT EXP		164.87	
522200 CONFERENCE REGISTRATION		550.00	
531100 OFFICE SUPPLIES EXPENSE		154.46	
541700 LEGAL RELATED EXPENSE	220.00	582.38	
559100 OTHER OPERATING EXP	4.40	6.60	
Major Account 520000 Total	346.25	1,858.50	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		481.97	
Major Account 570000 Total		481.97	
Fund 10000 Expenditures Total	19,196.46	58,348.77	
Subprogram Expenditures	19,196.46	58,348.77	
Program Expenditures	70,870.38	186,409.05	

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	29,988.75	85,773.67
	511800 COMPENSATORY TIME PAID		50.67
	512100 VACATION LEAVE EXPENSE	1,182.15	8,156.01
	512200 SICK LEAVE EXPENSE	1,462.07	3,428.23
	512300 HOLIDAY LEAVE EXPENSE	1,717.52	5,098.08
	515100 RETIREMENT PLANS EXPENSE	2,572.16	7,675.69
	515200 FICA EXPENSE	2,428.34	7,243.36
	515500 HEALTH INSURANCE EXPENSE	5,255.36	15,766.08
	Major Account 510000 Total	44,606.35	133,191.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.28	27.31
	521400 CIO CHARGES	490.04	1,105.46
	522100 DUES & SUBSCRIPTION EXP	9,061.00	9,230.00
	522200 CONFERENCE REGISTRATION	1,925.00	1,950.00
	531100 OFFICE SUPPLIES EXPENSE	14.78	64.38
	532200 HARDWARE NON CAPITALIZED	33.94	33.94
	533100 HOUSEHOLD & INSTIT EXP	15.51	58.78
	534900 MISCELLANEOUS SUP EXP		2,862.98
	541700 LEGAL RELATED EXPENSE	250.00	654.00
	559100 OTHER OPERATING EXP	20.90	31.35
	Major Account 520000 Total	11,824.45	16,018.20
	Fund 41340 Expenditures Total	56,430.80	149,209.99
	Subprogram Expenditures	56,430.80	149,209.99
	Program Expenditures	56,430.80	149,209.99

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	59,569.34	178,079.33	
512100 VACATION LEAVE EXPENSE	4,831.89	18,379.76	
512200 SICK LEAVE EXPENSE	4,836.94	9,903.59	
512300 HOLIDAY LEAVE EXPENSE	3,662.64	10,876.98	
512500 FUNERAL LEAVE EXPENSE	302.10	1,208.40	
515100 RETIREMENT PLANS EXPENSE	5,660.33	16,890.56	
515200 FICA EXPENSE	5,150.74	15,363.83	
515500 HEALTH INSURANCE EXPENSE	15,546.81	46,625.40	
Major Account 510000 Total	99,560.79	297,327.85	
520000 Operating Expenses			
521400 CIO CHARGES	315.29	800.49	
522100 DUES & SUBSCRIPTION EXP	13,030.00	13,239.00	
522200 CONFERENCE REGISTRATION	125.00	419.00	
531100 OFFICE SUPPLIES EXPENSE	362.07	544.16	
532270 WIRELESS PHONE EQUIP	10.44	10.44	
533100 HOUSEHOLD & INSTIT EXP	133.45	133.45	
Major Account 520000 Total	13,976.25	15,146.54	
570000 Travel Expenses			
571100 LODGING		714.80	
571600 MEALS - TAXABLE	37.45	37.45	
571800 MEALS - TRAVEL STATUS	79.04	228.35	
572100 COMMERCIAL TRANSPORTATIO	997.36-	997.36-	
573100 STATE-OWNED TRANSPORT	575.24	1,027.66	
574500 PERSONAL VEHICLE MILEAGE	750.12	1,722.21	
575100 MISC TRAVEL EXPENSE		50.50	
Major Account 570000 Total	444.49	2,783.61	
Fund 10000 Expenditures Total	113,981.53	315,258.00	
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	89.08-	257.33-	
484600 OP GRANTS NON-GOVT SOURC		1,000.00-	
Major Account 480000 Total	89.08-	1,257.33-	
Fund 21304 Revenue Total	89.08-	1,257.33-	
Subprogram Revenues	89.08-	1,257.33-	
Subprogram Expenditures	113,981.53	315,258.00	

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	60.56	163.13
	522100 DUES & SUBSCRIPTION EXP		129.00
	522200 CONFERENCE REGISTRATION	200.00	549.00
	531100 OFFICE SUPPLIES EXPENSE	8.32	8.32
	534900 MISCELLANEOUS SUP EXP	27.49	27.49
	Major Account 520000 Total	296.37	975.44
	Fund 10000 Expenditures Total	296.37	975.44
	Subprogram Expenditures	296.37	975.44

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			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
		Major Account 480000 Total	25.00-	25.00-
		Fund 10000 Revenue Total	25.00-	25.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	60.56	163.13
		522100 DUES & SUBSCRIPTION EXP		80.00
		522200 CONFERENCE REGISTRATION	135.00	135.00
		547100 EDUCATIONAL SERVICES		5,600.00
		Major Account 520000 Total	195.56	5,978.13
		570000 Travel Expenses		
		571100 LODGING	272.24	883.75
		571800 MEALS - TRAVEL STATUS		17.33
		572100 COMMERCIAL TRANSPORTATIO		38.00
		574500 PERSONAL VEHICLE MILEAGE	201.81	317.45
		575100 MISC TRAVEL EXPENSE	6.30	14.30
		Major Account 570000 Total	480.35	1,270.83
		Fund 10000 Expenditures Total	675.91	7,248.96
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,000.00
		Major Account 460000 Total		15,000.00
		Fund 41340 Revenue Total		15,000.00
		Subprogram Revenues	25.00-	14,975.00
		Subprogram Expenditures	675.91	7,248.96

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	60.56	163.13
	522100 DUES & SUBSCRIPTION EXP		65.00
	534600 ED & RECREATIONAL SUP EX		23.85
	547100 EDUCATIONAL SERVICES		4,960.00
	Major Account 520000 Total	60.56	5,211.98
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	Major Account 570000 Total	26.00	165.95
	Fund 10000 Expenditures Total	86.56	5,377.93
	Subprogram Expenditures	86.56	5,377.93

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	.85	28.01
		521400 CIO CHARGES	60.56	163.13
		521500 PUBLICATION & PRINT EXP	632.00	1,259.00
		522100 DUES & SUBSCRIPTION EXP	240.00	550.00
		522200 CONFERENCE REGISTRATION	150.00	640.00
		534600 ED & RECREATIONAL SUP EX		14.48
		547100 EDUCATIONAL SERVICES		4,600.00
		Major Account 520000 Total	1,083.41	7,254.62
		570000 Travel Expenses		
		571100 LODGING		139.95
		571800 MEALS - TRAVEL STATUS	26.00	26.00
		Major Account 570000 Total	26.00	165.95
		Fund 10000 Expenditures Total	1,109.41	7,420.57
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	384.00-	672.00-
		Major Account 460000 Total	384.00-	672.00-
		Fund 21304 Revenue Total	384.00-	672.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		53.14
		531100 OFFICE SUPPLIES EXPENSE	52.78	52.78
		Major Account 520000 Total	52.78	105.92
		Fund 21304 Expenditures Total	52.78	105.92
		Subprogram Revenues	384.00-	672.00-
		Subprogram Expenditures	1,162.19	7,526.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		823.27-
		Major Account 480000 Total		823.27-
		Fund 10000 Revenue Total		823.27-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	94.96	435.09
		522200 CONFERENCE REGISTRATION	195.00	195.00
		531100 OFFICE SUPPLIES EXPENSE	73.20	73.20
		532200 PERSONAL COMPUTING EQUIPMENT		89.99
		547300 INTERPRETER SERVICES		57.48
		Major Account 520000 Total	363.16	850.76
		570000 Travel Expenses		
		571100 LODGING		778.05
		571800 MEALS - TRAVEL STATUS	52.00	86.66
		574500 PERSONAL VEHICLE MILEAGE		380.80
		Major Account 570000 Total	52.00	1,245.51
		Fund 10000 Expenditures Total	415.16	2,096.27
		Subprogram Revenues		823.27-
		Subprogram Expenditures	415.16	2,096.27

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	6,465.31	16,256.97
	512100 VACATION LEAVE EXPENSE	760.62	5,312.29
	512300 HOLIDAY LEAVE EXPENSE	380.31	1,128.88
	515100 RETIREMENT PLANS EXPENSE	614.58	1,834.00
	515200 FICA EXPENSE	581.88	1,736.42
	Major Account 510000 Total	8,802.70	26,268.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521400 CIO CHARGES	121.12	326.26
	522100 DUES & SUBSCRIPTION EXP	32.30	32.30
	534900 MISCELLANEOUS SUP EXP	125.00	125.00
	Major Account 520000 Total	278.42	515.36
	570000 Travel Expenses		
	571100 LODGING		478.00
	573100 STATE-OWNED TRANSPORT	204.75	940.06
	Major Account 570000 Total	204.75	1,418.06
	Fund 41340 Expenditures Total	9,285.87	28,201.98
	Subprogram Expenditures	9,285.87	28,201.98

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	60.56	163.13
	531100 OFFICE SUPPLIES EXPENSE		2.67
	534600 ED & RECREATIONAL SUP EX		18.36
	Major Account 520000 Total	60.56	184.16
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS	26.00	79.04
	574500 PERSONAL VEHICLE MILEAGE		216.51
	Major Account 570000 Total	26.00	435.50
	Fund 10000 Expenditures Total	86.56	619.66
	Subprogram Expenditures	86.56	619.66

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	60.56	163.13
	522100 DUES & SUBSCRIPTION EXP	160.00	160.00
	547100 EDUCATIONAL SERVICES		1,450.00
	Major Account 520000 Total	220.56	1,773.13
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	Major Account 570000 Total	26.00	165.95
	Fund 10000 Expenditures Total	246.56	1,939.08
	Subprogram Expenditures	246.56	1,939.08

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	60.56	163.13
	547100 EDUCATIONAL SERVICES	500.00	6,960.00
	Major Account 520000 Total	560.56	7,123.13
	570000 Travel Expenses		
	571100 LODGING		139.95
	571800 MEALS - TRAVEL STATUS	79.04	79.04
	574500 PERSONAL VEHICLE MILEAGE	174.37	174.37
	Major Account 570000 Total	253.41	393.36
	Fund 10000 Expenditures Total	813.97	7,516.49
	Subprogram Expenditures	813.97	7,516.49

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	20,715.08	63,181.53	
512100 VACATION LEAVE EXPENSE	1,025.16	3,339.83	
512200 SICK LEAVE EXPENSE	1,176.46	1,884.38	
512300 HOLIDAY LEAVE EXPENSE	1,206.14	3,580.15	
515100 RETIREMENT PLANS EXPENSE	1,845.56	5,507.37	
515200 FICA EXPENSE	1,789.14	5,338.15	
515500 HEALTH INSURANCE EXPENSE	2,236.32	6,708.96	
Major Account 510000 Total	29,993.86	89,540.37	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		299.21	
521400 CIO CHARGES	499.37	952.49	
522100 DUES & SUBSCRIPTION EXP	26,060.00	26,060.00	
522200 CONFERENCE REGISTRATION		195.00	
531100 OFFICE SUPPLIES EXPENSE	35.34	35.34	
532260 VOICE EQUIP		28.25	
534900 MISCELLANEOUS SUP EXP	27.49	27.49	
543300 IT CONSULTING-OTHER		50,000.00	
543301 IT CONSULTING-OTH>25000	431,705.89	1,543,660.72	
547100 EDUCATIONAL SERVICES	15,473.76	57,723.69	
547101 EDUCATIONAL SERVICES>25000	170,648.57	170,648.57	
559100 OTHER OPERATING EXP	2.20	3.30	
Major Account 520000 Total	644,452.62	1,849,634.06	
570000 Travel Expenses			
571100 LODGING	1,609.68	1,689.75	
571800 MEALS - TRAVEL STATUS		461.71	
572100 COMMERCIAL TRANSPORTATIO		87.72	
574500 PERSONAL VEHICLE MILEAGE	1,050.00	1,369.20	
575100 MISC TRAVEL EXPENSE		24.00	
Major Account 570000 Total	2,659.68	3,632.38	
590000 Government Aid			
595100 CONTRACTUAL AID	291,259.78	291,259.78	
Major Account 590000 Total	291,259.78	291,259.78	
Fund 10000 Expenditures Total	968,365.94	2,234,066.59	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,278.08	21,092.81	
512100 VACATION LEAVE EXPENSE		185.11	
512200 SICK LEAVE EXPENSE		37.02	

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	540.96	837.14
	515100 RETIREMENT PLANS EXPENSE	810.10	1,658.69
	515200 FICA EXPENSE	762.08	1,570.57
	515500 HEALTH INSURANCE EXPENSE	2,470.86	5,433.99
	Major Account 510000 Total	14,862.08	30,815.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	139.03	190.32
	531100 OFFICE SUPPLIES EXPENSE		24.61
	532270 WIRELESS PHONE EQUIP	12.99	12.99
	534900 MISCELLANEOUS SUP EXP	50.48	50.48
	539100 INDIRECT COST ALLOWANCE	72,794.48-	73,639.03-
	543301 IT CONSULTING-OTH>25000	89,727.50	213,132.50
	547100 EDUCATIONAL SERVICES	777,020.00-	681,365.00-
	547101 EDUCATIONAL SERVICES>25000	861,419.00	935,273.00
	Major Account 520000 Total	101,534.52	393,731.15
	Fund 40000 Expenditures Total	116,396.60	424,546.48
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,248.51-	6,474.95-
	Major Account 480000 Total	2,248.51-	6,474.95-
	Fund 41349 Revenue Total	2,248.51-	6,474.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,163.27	11,582.47
	512100 VACATION LEAVE EXPENSE		1,674.60
	512200 SICK LEAVE EXPENSE	139.55	139.55
	512300 HOLIDAY LEAVE EXPENSE	279.10	558.20
	515100 RETIREMENT PLANS EXPENSE	417.98	1,044.95
	515200 FICA EXPENSE	409.48	1,023.71
	515500 HEALTH INSURANCE EXPENSE	745.44	1,863.60
	Major Account 510000 Total	7,154.82	17,887.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		51.28
	521400 CIO CHARGES	62.60	113.89
	539100 INDIRECT COST ALLOWANCE	2,340.29	2,340.29
	Major Account 520000 Total	2,402.89	2,505.46
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.48	432.73

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>
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Major Account 570000 Total	74.48	432.73
	Fund 41349 Expenditures Total	9,632.19	20,825.27
	Subprogram Revenues	2,248.51	6,474.95
	Subprogram Expenditures	1,094,394.73	2,679,438.34
	Program Revenues	2,746.59	5,747.45
	Program Expenditures	1,221,445.41	3,056,198.64

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	28,051.27	64,867.64
	511800 COMPENSATORY TIME PAID	351.15	1,281.90
	512100 VACATION LEAVE EXPENSE	1,251.49	8,168.25
	512200 SICK LEAVE EXPENSE	553.29	2,772.35
	512300 HOLIDAY LEAVE EXPENSE	1,589.85	3,179.70
	515100 RETIREMENT PLANS EXPENSE	2,380.98	6,010.64
	515200 FICA EXPENSE	2,178.54	5,505.84
	515500 HEALTH INSURANCE EXPENSE	9,772.20	29,316.60
	Major Account 510000 Total	46,128.77	121,102.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES	571.95	986.67
	521900 AWARDS EXPENSE		541.99
	522100 DUES & SUBSCRIPTION EXP	176.98	424.74
	523900 TEAMMATE RECOGNITION	276.00	2,167.37
	532200 HARDWARE NON CAPITALIZED	3,698.00	3,698.00
	532270 WIRELESS PHONE EQUIP	93.75	93.75
	533900 FOOD EXPENSE-INSTITUTIONS		165.00
	555510 SAAS SUBSCRIPTION FEES	259.00	281.19
	Major Account 520000 Total	5,075.68	8,359.50
	570000 Travel Expenses		
	571100 LODGING		809.75
	571800 MEALS - TRAVEL STATUS		305.63
	573100 STATE-OWNED TRANSPORT	168.07	168.07
	574500 PERSONAL VEHICLE MILEAGE	422.80	610.40
	Major Account 570000 Total	590.87	1,893.85
	Fund 41340 Expenditures Total	51,795.32	131,356.27
	Subprogram Expenditures	51,795.32	131,356.27

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		
	521900 AWARDS EXPENSE	104.58	104.58
	Major Account 520000 Total	104.58	104.58
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	410.97	410.97
	Major Account 570000 Total	410.97	410.97
	Fund 41340 Expenditures Total	515.55	515.55
	Subprogram Expenditures	515.55	515.55
	Program Expenditures	52,310.87	131,871.82

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND 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
	521400 CIO CHARGES	219.80	219.80
	532200 PERSONAL COMPUTING EQUIPMENT	114.37	394.87
	555510 SAAS SUBSCRIPTION FEES	4,937.32	4,937.32
	Major Account 520000 Total	5,271.49	5,566.38
	Fund 10000 Expenditures Total	5,271.49	5,566.38
	Subprogram Expenditures	5,271.49	5,566.38

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<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	34.01-	100.04-
		Major Account 480000 Total	34.01-	100.04-
		Fund 21307 Revenue Total	34.01-	100.04-
		Subprogram Revenues	34.01-	100.04-

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	36,848.89	105,094.68
	512100 VACATION LEAVE EXPENSE	3,316.85	14,686.82
	512200 SICK LEAVE EXPENSE	1,939.40	5,948.10
	512300 HOLIDAY LEAVE EXPENSE	2,216.06	6,583.09
	515100 RETIREMENT PLANS EXPENSE	3,318.78	9,907.55
	515200 FICA EXPENSE	2,758.16	8,227.24
	515500 HEALTH INSURANCE EXPENSE	8,014.34	24,043.02
	Major Account 510000 Total	58,412.48	174,490.50
	520000 Operating Expenses		
	521400 CIO CHARGES	507.00	1,741.84
	531100 OFFICE SUPPLIES EXPENSE	195.60	195.60
	532240 DATA STORAGE EQUIP	5,643.05	5,643.05
	Major Account 520000 Total	6,345.65	7,580.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.43	141.43
	Major Account 570000 Total	141.43	141.43
	Fund 41340 Expenditures Total	64,899.56	182,212.42
	Subprogram Expenditures	64,899.56	182,212.42

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	2.47-
	Major Account 480000 Total	.84-	2.47-
	Fund 51322 Revenue Total	.84-	2.47-
	Subprogram Revenues	.84-	2.47-

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	49.48-	146.22-
		Major Account 480000 Total	49.48-	146.22-
		Fund 51327 Revenue Total	49.48-	146.22-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		164.27
		Major Account 520000 Total		164.27
		Fund 51327 Expenditures Total		164.27
		Subprogram Revenues	49.48-	146.22-
		Subprogram Expenditures		164.27

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram032

<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	98,737.87	104,190.97
	555510 SAAS SUBSCRIPTION FEES	4,425.00	5,975.00
	Major Account 520000 Total	103,162.87	110,165.97
	Fund 51328 Expenditures Total	103,162.87	110,165.97
	Subprogram Expenditures	103,162.87	110,165.97
	Program Revenues	84.33-	248.73-
	Program Expenditures	173,333.92	298,109.04

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	32,806.92	91,247.98
	512100 VACATION LEAVE EXPENSE	2,766.07	11,936.66
	512200 SICK LEAVE EXPENSE	992.96	5,477.09
	512300 HOLIDAY LEAVE EXPENSE	2,004.96	5,922.56
	515100 RETIREMENT PLANS EXPENSE	2,972.61	8,838.77
	515200 FICA EXPENSE	2,730.25	8,114.91
	515500 HEALTH INSURANCE EXPENSE	9,008.59	26,684.00
	Major Account 510000 Total	53,282.36	158,221.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	750.29	1,362.90
	521300 FREIGHT EXPENSE	85.00-	
	521400 CIO CHARGES	317.71	859.27
	522100 DUES & SUBSCRIPTION EXP	19,595.00	19,595.00
	531100 OFFICE SUPPLIES EXPENSE	127.65	327.65
	532200 PERSONAL COMPUTING EQUIPMENT		2,288.18
	534600 ED & RECREATIONAL SUP EX		42.85
	547100 EDUCATIONAL SERVICES	520.62	775.62
	555440 CUSTOMIZED MAINTENANCE		1,053.28
	555441 CUSTOMIZED MAINTENANCE>25000		2,882.97
	Major Account 520000 Total	21,226.27	29,187.72
	570000 Travel Expenses		
	571100 LODGING	682.00	682.00
	571800 MEALS - TRAVEL STATUS	223.72	321.04
	572100 COMMERCIAL TRANSPORTATIO		67.90
	573100 STATE-OWNED TRANSPORT	257.30	257.30
	574500 PERSONAL VEHICLE MILEAGE	390.46	695.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	782.98	874.26
	Major Account 570000 Total	2,336.46	2,898.16
	Fund 10000 Expenditures Total	76,845.09	190,307.85
	Subprogram Expenditures	76,845.09	190,307.85

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 STEP UP TO QULITY	400.00-	1,425.00-
		Major Account 470000 Total	400.00-	1,425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.51-	58.82-
		Major Account 480000 Total	18.51-	58.82-
		Fund 21308 Revenue Total	418.51-	1,483.82-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	576.31	2,718.88
		Major Account 520000 Total	576.31	2,718.88
		Fund 21308 Expenditures Total	576.31	2,718.88
		Subprogram Revenues	418.51-	1,483.82-
		Subprogram Expenditures	576.31	2,718.88

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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	31.39	84.90
	Major Account 520000 Total	31.39	84.90
	Fund 10000 Expenditures Total	31.39	84.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,343.42	15,029.77
	511800 COMPENSATORY TIME PAID		302.10
	512100 VACATION LEAVE EXPENSE		1,375.94
	512200 SICK LEAVE EXPENSE	339.86	442.21
	512300 HOLIDAY LEAVE EXPENSE	302.10	896.72
	512500 FUNERAL LEAVE EXPENSE	56.64	56.64
	515100 RETIREMENT PLANS EXPENSE	452.44	1,355.62
	515200 FICA EXPENSE	420.42	1,259.53
	515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
	Major Account 510000 Total	8,443.04	25,303.01
	520000 Operating Expenses		
	521400 CIO CHARGES	62.79	169.82
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	3,114.25	3,114.25
	Major Account 520000 Total	3,177.04	3,492.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	124.46	124.46
	574500 PERSONAL VEHICLE MILEAGE	506.82	506.82
	Major Account 570000 Total	631.28	631.28
	Fund 40000 Expenditures Total	12,251.36	29,426.36
	Subprogram Expenditures	12,282.75	29,511.26

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	181,344.92-	293,553.80-
	Major Account 460000 Total	181,344.92-	293,553.80-
	Fund 41340 Revenue Total	181,344.92-	293,553.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,020.96	143,112.35
	511200 TEMPORARY SALARIES-WAGE	8,320.00	24,960.00
	511300 OVERTIME PAYMENTS		418.64
	511800 COMPENSATORY TIME PAID	502.98	605.43
	512100 VACATION LEAVE EXPENSE	4,024.61	14,469.15
	512200 SICK LEAVE EXPENSE	2,733.07	7,183.62
	512300 HOLIDAY LEAVE EXPENSE	2,972.25	8,538.06
	512500 FUNERAL LEAVE EXPENSE	163.50	2,778.71
	515100 RETIREMENT PLANS EXPENSE	4,583.07	13,430.34
	515200 FICA EXPENSE	4,870.43	14,372.43
	515500 HEALTH INSURANCE EXPENSE	16,340.22	44,871.63
	Major Account 510000 Total	94,531.09	274,740.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.60	7.60
	521300 FREIGHT EXPENSE	40.12	167.76
	521400 CIO CHARGES	86,088.74	88,477.18
	522100 DUES & SUBSCRIPTION EXP		2,057.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	13,786.26
	524700 RENT EXP-OTHER REAL PROP		237.50
	531100 OFFICE SUPPLIES EXPENSE	1,315.79	2,088.55
	532200 PERSONAL COMPUTING EQUIPMENT		7,223.73
	534600 ED & RECREATIONAL SUP EX	2,281.60	2,281.60
	539100 INDIRECT COST ALLOWANCE	32,785.41	62,637.71-
	542100 SOS TEMP SERV - PERSONNEL	1,623.24	1,737.76
	547100 EDUCATIONAL SERVICES	38,095.44	143,091.92
	547101 EDUCATIONAL SERVICES>25000		78,902.16
	Major Account 520000 Total	166,833.36	277,421.31
	570000 Travel Expenses		
	571100 LODGING	926.93	1,256.93
	571800 MEALS - TRAVEL STATUS	323.83	514.71
	572100 COMMERCIAL TRANSPORTATIO	100.44	2,385.54
	573100 STATE-OWNED TRANSPORT	44.88	44.88
	574500 PERSONAL VEHICLE MILEAGE	1,515.99	1,615.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,831.06	24,254.35

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			
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	269.00	269.00
	575100 MISC TRAVEL EXPENSE	6.00	134.00
	Fund 41340 Total	8,018.13	30,474.80
	Fund 41340 Expenditures Total	261,364.45	552,161.67
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	181,344.92-	293,553.80-
	Subprogram Expenditures	269,382.58	582,636.47

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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 CONFERENCE REGISTRATION	4,453.41-	12,091.48-
	472200 REPROD & PUBLICATION	200.00-	230.00-
	Major Account 470000 Total	4,653.41-	12,321.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,112.15-	3,310.74-
	Major Account 480000 Total	1,112.15-	3,310.74-
	Fund 21360 Revenue Total	5,765.56-	47,886.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,130.38	15,449.82
	512200 SICK LEAVE EXPENSE	68.41	68.41
	512300 HOLIDAY LEAVE EXPENSE	273.62	812.18
	515100 RETIREMENT PLANS EXPENSE	409.78	1,222.84
	515200 FICA EXPENSE	418.64	1,249.27
	Major Account 510000 Total	6,300.83	18,802.52
	520000 Operating Expenses		
	521400 CIO CHARGES	60.56	163.13
	539100 INDIRECT COST ALLOWANCE	2,871.72	2,871.72
	Major Account 520000 Total	2,932.28	3,034.85
	Fund 21360 Expenditures Total	9,233.11	21,837.37
	Subprogram Revenues	5,765.56-	47,886.99-
	Subprogram Expenditures	9,233.11	21,837.37

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	18,615.21-	54,693.74-
	Major Account 480000 Total	18,615.21-	54,693.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	478,857.84-	478,857.84-
	Major Account 490000 Total	478,857.84-	478,857.84-
	Fund 21365 Revenue Total	497,473.05-	533,551.58-
	Subprogram Revenues	497,473.05-	533,551.58-

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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	31,309.99	90,692.06	
512100 VACATION LEAVE EXPENSE	2,054.22	7,812.65	
512200 SICK LEAVE EXPENSE	1,017.08	2,501.31	
512300 HOLIDAY LEAVE EXPENSE	1,798.87	5,251.53	
512500 FUNERAL LEAVE EXPENSE		157.79	
515100 RETIREMENT PLANS EXPENSE	2,738.98	8,057.37	
515200 FICA EXPENSE	2,532.31	7,438.36	
515500 HEALTH INSURANCE EXPENSE	11,943.76	35,626.96	
Major Account 510000 Total	53,395.21	157,538.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	116.16	237.69	
521400 CIO CHARGES	993.32	2,541.35	
521500 PUBLICATION & PRINT EXP	180.22	575.92	
522100 DUES & SUBSCRIPTION EXP	45.00	385.44	
531100 OFFICE SUPPLIES EXPENSE	1,001.60	1,101.88	
532200 HARDWARE NON CAPITALIZED		3,952.36	
534600 ED & RECREATIONAL SUP EX	1,404.98	7,881.46	
541700 LEGAL RELATED EXPENSE	25.00	374.00	
547100 EDUCATIONAL SERVICES	18,353.72	74,142.11	
554900 OTHER CONTRACTUAL SERVICES	1,717.45	3,312.75	
555510 SAAS SUBSCRIPTION FEES	119.99	119.99	
Major Account 520000 Total	23,957.44	94,624.95	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		43.06	
572100 COMMERCIAL TRANSPORTATIO		601.96	
573100 STATE-OWNED TRANSPORT	56.42	88.01	
574500 PERSONAL VEHICLE MILEAGE	325.50	611.10	
574600 CONTRACTUAL SERV - TRAVEL EXP	3,660.01	10,946.16	
Major Account 570000 Total	4,041.93	12,290.29	
Fund 10000 Expenditures Total	81,394.58	264,453.27	
Subprogram Expenditures	81,394.58	264,453.27	
Program Revenues	685,002.04	876,476.19	
Program Expenditures	449,714.42	1,091,465.10	

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram009

<u>FUND 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	3,716.74	9,222.52
	512100 VACATION LEAVE EXPENSE	216.08	718.71
	512200 SICK LEAVE EXPENSE	283.08	283.08
	512300 HOLIDAY LEAVE EXPENSE	263.20	555.72
	515100 RETIREMENT PLANS EXPENSE	335.39	807.29
	515200 FICA EXPENSE	303.07	728.92
	515500 HEALTH INSURANCE EXPENSE	1,714.16	4,145.51
	Major Account 510000 Total	6,831.72	16,461.75
	Fund 40000 Expenditures Total	6,831.72	16,461.75
	Subprogram Expenditures	6,831.72	16,461.75

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	3,551.69	11,200.04
	512100 VACATION LEAVE EXPENSE		210.47
	512200 SICK LEAVE EXPENSE	447.26	526.19
	512300 HOLIDAY LEAVE EXPENSE	210.47	624.73
	515100 RETIREMENT PLANS EXPENSE	315.22	940.65
	515200 FICA EXPENSE	269.11	802.23
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	7,440.03	22,243.15
	520000 Operating Expenses		
	521400 CIO CHARGES	60.56	214.42
	Major Account 520000 Total	60.56	214.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		183.40
	Major Account 570000 Total		183.40
	Fund 41340 Expenditures Total	7,500.59	22,640.97
	Subprogram Expenditures	7,500.59	22,640.97

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	109,920.77	308,966.50	
511800 COMPENSATORY TIME PAID		128.55	
512100 VACATION LEAVE EXPENSE	4,047.78	16,405.93	
512200 SICK LEAVE EXPENSE	1,560.09	11,383.54	
512300 HOLIDAY LEAVE EXPENSE	6,180.35	17,594.29	
515100 RETIREMENT PLANS EXPENSE	9,113.63	26,543.37	
515200 FICA EXPENSE	8,911.28	25,973.16	
515500 HEALTH INSURANCE EXPENSE	13,316.90	38,480.39	
Major Account 510000 Total	153,050.80	445,475.73	
520000 Operating Expenses			
521400 CIO CHARGES	671.34	2,348.55	
521500 PUBLICATION & PRINT EXP	256.75	508.50	
522100 DUES & SUBSCRIPTION EXP	13,030.00	13,030.00	
532260 VOICE EQUIP	103.99	103.99	
533100 HOUSEHOLD & INSTIT EXP	63.24	63.24	
547100 EDUCATIONAL SERVICES		178.00	
555310 COTS LICENSE FEES	833.15	833.15	
555340 COTS MAINTENANCE	16,400.00	29,400.00	
555510 SAAS SUBSCRIPTION FEES	89.95	1,588.08	
559100 OTHER OPERATING EXP	22.00	33.00	
Major Account 520000 Total	31,470.42	48,086.51	
570000 Travel Expenses			
571100 LODGING	139.95	279.90	
571600 MEALS - TAXABLE	52.00	52.00	
571800 MEALS - TRAVEL STATUS		53.04	
572100 COMMERCIAL TRANSPORTATIO	964.72	964.72	
574500 PERSONAL VEHICLE MILEAGE		184.80	
Major Account 570000 Total	1,156.67	1,534.46	
Fund 10000 Expenditures Total	185,677.89	495,096.70	
Subprogram Expenditures	185,677.89	495,096.70	

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	173.52-	523.09-
	Major Account 480000 Total	173.52-	523.09-
	Fund 21301 Revenue Total	173.52-	523.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,151.21	3,111.75
	512200 SICK LEAVE EXPENSE	174.43	174.43
	512300 HOLIDAY LEAVE EXPENSE	69.77	132.56
	515100 RETIREMENT PLANS EXPENSE	104.59	256.26
	515200 FICA EXPENSE	97.39	238.62
	515500 HEALTH INSURANCE EXPENSE	493.81	1,481.41
	Major Account 510000 Total	2,091.20	5,395.03
	Fund 21301 Expenditures Total	2,091.20	5,395.03
	Subprogram Revenues	173.52-	523.09-
	Subprogram Expenditures	2,091.20	5,395.03

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		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21301 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram028

<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	107.24-	315.45-
	Major Account 480000 Total	107.24-	315.45-
	Fund 51324 Revenue Total	107.24-	315.45-
	Subprogram Revenues	107.24-	315.45-

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		815.03
	512100 VACATION LEAVE EXPENSE		99.40
	512300 HOLIDAY LEAVE EXPENSE		24.91
	515100 RETIREMENT PLANS EXPENSE		70.27
	515200 FICA EXPENSE		63.54
	515500 HEALTH INSURANCE EXPENSE		360.07
	Major Account 510000 Total		1,433.22
	Fund 40000 Expenditures Total		1,433.22
	Subprogram Expenditures		1,433.22

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	5,949.66	14,482.75
	512100 VACATION LEAVE EXPENSE		313.14
	512200 SICK LEAVE EXPENSE		234.84
	512300 HOLIDAY LEAVE EXPENSE	313.14	626.28
	515100 RETIREMENT PLANS EXPENSE	468.96	1,172.40
	515200 FICA EXPENSE	425.62	1,064.05
	515500 HEALTH INSURANCE EXPENSE	2,646.28	6,615.70
	Major Account 510000 Total	9,803.66	24,509.16
	520000 Operating Expenses		
	521400 CIO CHARGES	2,128.00-	2,128.00-
	539100 INDIRECT COST ALLOWANCE	12,866.48	12,866.48
	555340 COTS MAINTENANCE	3,800.00	3,800.00
	555440 CUSTOMIZED MAINTENANCE	67,875.00-	
	555510 SAAS SUBSCRIPTION FEES		69,644.73
	Major Account 520000 Total	53,336.52-	84,183.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.42	198.84
	574500 PERSONAL VEHICLE MILEAGE	929.46	2,224.25
	Major Account 570000 Total	1,028.88	2,423.09
	Fund 40000 Expenditures Total	42,503.98-	111,115.46
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
	574500 PERSONAL VEHICLE MILEAGE		740.56
	Major Account 570000 Total		899.68
	Fund 41340 Expenditures Total		1,943.80
	Subprogram Expenditures	42,503.98-	113,059.26

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	7,058.12	18,851.24
	512100 VACATION LEAVE EXPENSE		2,217.10
	512300 HOLIDAY LEAVE EXPENSE	371.48	1,102.66
	515100 RETIREMENT PLANS EXPENSE	556.32	1,660.15
	515200 FICA EXPENSE	513.82	1,532.44
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	11,146.02	33,302.43
	Fund 41340 Expenditures Total	11,146.02	33,302.43
	Subprogram Expenditures	11,146.02	33,302.43

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	17,592.42	41,732.32
	512100 VACATION LEAVE EXPENSE	902.94	12,674.64
	512200 SICK LEAVE EXPENSE		801.38
	512300 HOLIDAY LEAVE EXPENSE	973.44	2,889.46
	515100 RETIREMENT PLANS EXPENSE	1,457.80	4,350.31
	515200 FICA EXPENSE	1,436.27	4,285.23
	515500 HEALTH INSURANCE EXPENSE	2,366.94	7,100.82
	Major Account 510000 Total	24,729.81	73,834.16
	520000 Operating Expenses		
	521400 CIO CHARGES	1,391.96	2,428.88
	Major Account 520000 Total	1,391.96	2,428.88
	Fund 41340 Expenditures Total	26,121.77	76,263.04
	Subprogram Expenditures	26,121.77	76,263.04
	Program Revenues	280.76	1,838.54
	Program Expenditures	196,865.21	763,652.40

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	158.92	371.92
	572100 COMMERCIAL TRANSPORTATIO		469.30
	574500 PERSONAL VEHICLE MILEAGE	163.17	782.95
	575100 MISC TRAVEL EXPENSE		6.60
	Major Account 570000 Total	322.09	1,834.16
	Fund 10000 Expenditures Total	322.09	21,216.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,127.70	141,661.21
	511200 TEMPORARY SALARIES-WAGE	1,804.00	4,899.00
	511800 COMPENSATORY TIME PAID		20.09
	512100 VACATION LEAVE EXPENSE	2,087.97	13,989.54
	512200 SICK LEAVE EXPENSE	10,228.73	15,131.77
	512300 HOLIDAY LEAVE EXPENSE	3,434.99	8,208.12
	515100 RETIREMENT PLANS EXPENSE	5,121.31	13,926.17
	515200 FICA EXPENSE	4,839.32	13,202.57
	515500 HEALTH INSURANCE EXPENSE	13,549.36	35,176.04
	516200 TUITION ASSISTANCE	1,277.75	4,700.63
	Major Account 510000 Total	92,471.13	250,915.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.09	138.62
	521400 CIO CHARGES	1,063.92	2,910.18
	521500 PUBLICATION & PRINT EXP	269.73	307.59
	522100 DUES & SUBSCRIPTION EXP	20,354.00	40,120.00
	522200 CONFERENCE REGISTRATION	2,120.00	2,270.00
	531100 OFFICE SUPPLIES EXPENSE	1,363.86	2,080.94
	532200 PERSONAL COMPUTING EQUIPMENT	62.80	62.80

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		
	532260 VOICE EQUIP	19.99	111.02
	532270 WIRELESS PHONE EQUIP		101.96
	533100 HOUSEHOLD & INSTIT EXP		47.51
	539100 INDIRECT COST ALLOWANCE	26,798.03	26,798.03
	547100 EDUCATIONAL SERVICES	13,354.00	43,886.50
	555440 CUSTOMIZED MAINTENANCE		666.95
	555441 CUSTOMIZED MAINTENANCE>25000		1,825.50
	555510 SAAS SUBSCRIPTION FEES	3,850.00	3,850.00
	559100 OTHER OPERATING EXP	6.60	23.90
	Major Account 520000 Total	69,380.02	125,201.50
	570000 Travel Expenses		
	571100 LODGING	440.00	1,788.98
	571600 MEALS - TAXABLE	52.00	78.00
	571800 MEALS - TRAVEL STATUS	615.93	1,010.11
	572100 COMMERCIAL TRANSPORTATIO	925.19	3,100.66
	573100 STATE-OWNED TRANSPORT	376.56	673.50
	574500 PERSONAL VEHICLE MILEAGE	653.80	1,449.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,987.30	1,829.77
	575100 MISC TRAVEL EXPENSE	9.00	162.30
	Major Account 570000 Total	85.18	10,093.16
	Fund 40000 Expenditures Total	161,936.33	386,209.80
	Subprogram Expenditures	162,258.42	407,426.21

Secure Version - Prior Month

As of September 30, 2025

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	8,334.51	16,607.13
	511800 COMPENSATORY TIME PAID		453.28
	512100 VACATION LEAVE EXPENSE	345.76	750.49
	512200 SICK LEAVE EXPENSE	194.09	479.65
	512300 HOLIDAY LEAVE EXPENSE	556.20	1,047.62
	512500 FUNERAL LEAVE EXPENSE	97.70	97.70
	515100 RETIREMENT PLANS EXPENSE	713.62	1,455.49
	515200 FICA EXPENSE	673.18	1,357.41
	515500 HEALTH INSURANCE EXPENSE	1,435.35	2,926.23
	Major Account 510000 Total	12,350.41	25,175.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,577.00
	522200 CONFERENCE REGISTRATION	75.00	1,644.00
	531100 OFFICE SUPPLIES EXPENSE	41.85	95.82
	532200 PERSONAL COMPUTING EQUIPMENT		15,644.20
	533100 HOUSEHOLD & INSTIT EXP	27.10	27.10
	554900 OTHER CONTRACTUAL SERVICES		2,303.00
	555440 CUSTOMIZED MAINTENANCE		418.13
	555441 CUSTOMIZED MAINTENANCE>25000		1,144.46
	555510 SAAS SUBSCRIPTION FEES	194,079.50	194,079.50
	Major Account 520000 Total	194,223.45	225,933.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		159.45
	574500 PERSONAL VEHICLE MILEAGE	11.76	11.76
	Major Account 570000 Total	11.76	171.21
	Fund 21351 Expenditures Total	206,585.62	251,279.42
	Subprogram Expenditures	206,585.62	251,279.42

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	384.00-	1,501.00-
	Major Account 470000 Total	384.00-	1,501.00-
	Fund 10000 Revenue Total	384.00-	1,501.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,818.19	17,874.68
	512100 VACATION LEAVE EXPENSE	490.37	1,785.41
	512200 SICK LEAVE EXPENSE	351.45	1,000.83
	512300 HOLIDAY LEAVE EXPENSE	363.50	1,074.60
	515100 RETIREMENT PLANS EXPENSE	525.91	1,627.52
	515200 FICA EXPENSE	492.62	1,527.10
	515500 HEALTH INSURANCE EXPENSE	2,239.64	6,799.45
	Major Account 510000 Total	10,281.68	31,689.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.60	684.24
	521400 CIO CHARGES	122.30	317.37
	531100 OFFICE SUPPLIES EXPENSE	155.34	155.34
	559100 OTHER OPERATING EXP	71.16	121.79
	Major Account 520000 Total	599.40	1,278.74
	Fund 10000 Expenditures Total	10,881.08	32,968.33
	Subprogram Revenues	384.00-	1,501.00-
	Subprogram Expenditures	10,881.08	32,968.33

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	1,388.72	3,740.26
	512100 VACATION LEAVE EXPENSE		137.08
	512200 SICK LEAVE EXPENSE	47.93	331.42
	512300 HOLIDAY LEAVE EXPENSE	74.81	260.93
	515100 RETIREMENT PLANS EXPENSE	113.16	334.67
	515200 FICA EXPENSE	112.26	331.90
	515500 HEALTH INSURANCE EXPENSE	157.21	467.90
	Major Account 510000 Total	1,894.09	5,604.16
	Fund 10000 Expenditures Total	1,894.09	5,604.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,645.16	32,262.90
	512100 VACATION LEAVE EXPENSE	637.18	2,572.85
	512200 SICK LEAVE EXPENSE	623.68	2,361.09
	512300 HOLIDAY LEAVE EXPENSE	696.12	2,088.88
	515100 RETIREMENT PLANS EXPENSE	793.92	2,941.65
	515200 FICA EXPENSE	762.39	2,840.52
	515500 HEALTH INSURANCE EXPENSE	2,381.18	8,032.37
	Major Account 510000 Total	14,539.63	53,100.26
	520000 Operating Expenses		
	521400 CIO CHARGES	281.94	719.64
	522100 DUES & SUBSCRIPTION EXP		2,400.00
	539100 INDIRECT COST ALLOWANCE	3,376.07	3,376.07
	555510 SAAS SUBSCRIPTION FEES		47,831.00
	559100 OTHER OPERATING EXP	23.10	34.65
	Major Account 520000 Total	3,681.11	54,361.36
	Fund 40000 Expenditures Total	18,220.74	107,461.62
	Subprogram Expenditures	20,114.83	113,065.78

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	3,777.71	9,309.78
	512100 VACATION LEAVE EXPENSE	263.83	950.59
	512200 SICK LEAVE EXPENSE	3.14	365.72
	512300 HOLIDAY LEAVE EXPENSE	208.43	561.58
	515100 RETIREMENT PLANS EXPENSE	318.43	837.76
	515200 FICA EXPENSE	299.03	787.10
	515500 HEALTH INSURANCE EXPENSE	1,193.94	3,121.13
	Major Account 510000 Total	6,064.51	15,933.66
	520000 Operating Expenses		
	521400 CIO CHARGES	30.28	81.56
	Major Account 520000 Total	30.28	81.56
	Fund 10000 Expenditures Total	6,094.79	16,015.22
	Subprogram Expenditures	6,094.79	16,015.22

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,762.29	3,762.29
	512100 VACATION LEAVE EXPENSE	193.25	193.25
	515100 RETIREMENT PLANS EXPENSE	296.22	296.22
	515200 FICA EXPENSE	279.08	279.08
	515500 HEALTH INSURANCE EXPENSE	1,104.56	1,104.56
	Major Account 510000 Total	5,635.40	5,635.40
	520000 Operating Expenses		
	532270 WIRELESS PHONE EQUIP	71.98	71.98
	539100 INDIRECT COST ALLOWANCE	715.70	715.70
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	797.68	797.68
	Fund 21300 Expenditures Total	6,433.08	6,433.08
	Subprogram Expenditures	6,433.08	6,433.08

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	5,516.34	15,437.21
	512100 VACATION LEAVE EXPENSE		370.22
	512200 SICK LEAVE EXPENSE	111.06	990.20
	512300 HOLIDAY LEAVE EXPENSE	296.18	879.14
	515100 RETIREMENT PLANS EXPENSE	478.62	1,428.26
	515200 FICA EXPENSE	399.67	1,191.81
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	9,448.15	28,235.68
	520000 Operating Expenses		
	521400 CIO CHARGES	65.74	157.61
	547100 EDUCATIONAL SERVICES	44,250.00	304,075.00
	Major Account 520000 Total	44,315.74	304,232.61
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		66.16
	574500 PERSONAL VEHICLE MILEAGE	434.00	681.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		50,000.00
	Major Account 570000 Total	434.00	50,747.96
	Fund 10000 Expenditures Total	54,197.89	383,216.25
	Subprogram Expenditures	54,197.89	383,216.25

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	26,826.55	72,755.20	
511800 COMPENSATORY TIME PAID		1,323.25	
512100 VACATION LEAVE EXPENSE	3,571.40	8,668.64	
512200 SICK LEAVE EXPENSE	1,495.36	13,224.40	
512300 HOLIDAY LEAVE EXPENSE	1,874.38	5,158.89	
515100 RETIREMENT PLANS EXPENSE	2,670.75	7,992.87	
515200 FICA EXPENSE	2,370.69	7,071.18	
515500 HEALTH INSURANCE EXPENSE	6,185.36	19,162.22	
Major Account 510000 Total	44,994.49	135,356.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	67.80	364.98	
521400 CIO CHARGES	181.68	489.39	
522200 CONFERENCE REGISTRATION		200.00	
531100 OFFICE SUPPLIES EXPENSE		33.34	
555510 SAAS SUBSCRIPTION FEES	69.57	117.95	
Major Account 520000 Total	319.05	1,205.66	
570000 Travel Expenses			
571100 LODGING	828.53	8,214.85	
571800 MEALS - TRAVEL STATUS	708.89	2,438.54	
572100 COMMERCIAL TRANSPORTATIO	1,480.74	3,010.90	
573100 STATE-OWNED TRANSPORT	1,652.68	2,999.51	
574500 PERSONAL VEHICLE MILEAGE	818.93	1,411.97	
574600 CONTRACTUAL SERV - TRAVEL EXP	815.00	815.00	
575100 MISC TRAVEL EXPENSE	7.10	79.10	
Major Account 570000 Total	4,654.81	18,969.87	
Fund 10000 Expenditures Total	49,968.35	155,532.18	
Subprogram Expenditures	49,968.35	155,532.18	

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram095

<u>FUND 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		4,166.66
	Major Account 520000 Total		4,166.66
	Fund 10000 Expenditures Total		4,166.66
	Subprogram Expenditures		4,166.66
	Program Revenues	384.00-	1,501.00-
	Program Expenditures	516,534.06	1,370,103.13

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	49,755.55-	223,055.55-
	Major Account 470000 Total	49,755.55-	223,055.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,272.87-	18,282.02-
	484500 REIM NONGOV-T-BAD CK FEE	7,330.00-	26,080.00-
	Major Account 480000 Total	13,602.87-	44,362.02-
	Fund 21390 Revenue Total	63,358.42-	267,417.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,199.52	67,321.99
	511200 TEMPORARY SALARIES-WAGE	1,200.00	3,095.00
	511800 COMPENSATORY TIME PAID		172.51
	512100 VACATION LEAVE EXPENSE	956.33	3,644.41
	512200 SICK LEAVE EXPENSE	933.44	3,254.68
	512300 HOLIDAY LEAVE EXPENSE	1,727.49	3,126.26
	512500 FUNERAL LEAVE EXPENSE		540.90
	515100 RETIREMENT PLANS EXPENSE	2,528.24	6,022.48
	515200 FICA EXPENSE	2,506.22	5,976.64
	515500 HEALTH INSURANCE EXPENSE	4,771.16	14,313.48
	516200 TUITION ASSISTANCE		1,620.00
	519100 OTHER PERSONAL SERV EXP		46.74
	Major Account 510000 Total	43,822.40	109,135.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.79	433.75
	521400 CIO CHARGES	669.94	1,206.12
	532100 NON-CAPITALIZED EQUIP PU		810.50
	541500 LEGAL SERVICES EXPENSE	387.00	387.00
	541700 LEGAL RELATED EXPENSE	13,083.50	20,278.25
	542100 SOS TEMP SERV - PERSONNEL	2,489.72	2,489.72
	559100 OTHER OPERATING EXP	117.80	117.80
	Major Account 520000 Total	17,156.75	25,723.14
	570000 Travel Expenses		
	571100 LODGING		139.95
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE		189.00
	Major Account 570000 Total	52.00	380.95
	Fund 21390 Expenditures Total	61,031.15	135,239.18
	Subprogram Revenues	63,358.42-	267,417.57-

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>61,031.15</u>	<u>135,239.18</u>

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	24,919.40	73,983.18
	512100 VACATION LEAVE EXPENSE	1,672.24	5,724.36
	512200 SICK LEAVE EXPENSE	963.08	3,636.14
	512300 HOLIDAY LEAVE EXPENSE	1,546.39	4,590.10
	512500 FUNERAL LEAVE EXPENSE	279.10	1,395.50
	515100 RETIREMENT PLANS EXPENSE	2,233.72	6,789.60
	515200 FICA EXPENSE	2,065.53	6,287.43
	515500 HEALTH INSURANCE EXPENSE	5,711.30	17,133.90
	Major Account 510000 Total	39,390.76	119,540.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		514.89
	521400 CIO CHARGES	242.24	652.77
	522200 CONFERENCE REGISTRATION	585.00	585.00
	527100 REP & MAINT-OFFICE EQUIP	1.43	6.03
	531100 OFFICE SUPPLIES EXPENSE		14.05
	532200 PERSONAL COMPUTING EQUIPMENT		4,160.36
	533100 HOUSEHOLD & INSTIT EXP	30.78	46.29
	559100 OTHER OPERATING EXP	2.20	3.30
	Major Account 520000 Total	861.65	5,982.69
	570000 Travel Expenses		
	571100 LODGING	168.40	728.20
	571800 MEALS - TRAVEL STATUS	183.00	259.14
	573100 STATE-OWNED TRANSPORT	168.35	430.38
	574500 PERSONAL VEHICLE MILEAGE	224.28	538.37
	Major Account 570000 Total	744.03	1,956.09
	Fund 10000 Expenditures Total	40,996.44	127,478.99
	Subprogram Expenditures	40,996.44	127,478.99

Agency Number013DEPT OF EDUCATION
Program Number447ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.56-	342.87-
	Major Account 480000 Total	116.56-	342.87-
	Fund 21305 Revenue Total	116.56-	342.87-
	Subprogram Revenues	116.56-	342.87-

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	8,607.57	25,979.31
	512100 VACATION LEAVE EXPENSE	387.84	918.15
	512200 SICK LEAVE EXPENSE	441.92	1,174.86
	512300 HOLIDAY LEAVE EXPENSE	514.47	1,441.79
	512500 FUNERAL LEAVE EXPENSE	337.70	337.70
	515100 RETIREMENT PLANS EXPENSE	770.50	2,235.35
	515200 FICA EXPENSE	736.47	2,137.50
	515500 HEALTH INSURANCE EXPENSE	495.44	1,421.90
	Major Account 510000 Total	12,291.91	35,646.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.59
	521400 CIO CHARGES	176.40	484.11
	522200 CONFERENCE REGISTRATION	300.00	300.00
	527100 REP & MAINT-OFFICE EQUIP	4.11	13.50
	531100 OFFICE SUPPLIES EXPENSE	47.36	89.74
	532100 NON-CAPITALIZED EQUIP PU		810.50
	532200 PERSONAL COMPUTING EQUIPMENT		2,912.36
	533100 HOUSEHOLD & INSTIT EXP	77.62	93.13
	Major Account 520000 Total	605.49	4,706.93
	570000 Travel Expenses		
	571100 LODGING		770.00
	571600 MEALS - TAXABLE	61.29	140.89
	574500 PERSONAL VEHICLE MILEAGE		1,769.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	81.71	997.11
	575100 MISC TRAVEL EXPENSE	15.00	35.00
	Major Account 570000 Total	158.00	3,712.60
	Fund 10000 Expenditures Total	13,055.40	44,066.09
	Subprogram Expenditures	13,055.40	44,066.09

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		613,185.02-
	Major Account 460000 Total		613,185.02-
	Fund 40000 Revenue Total		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	121.12	326.26
	524700 RENT EXP-OTHER REAL PROP		2,600.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,122.00
	539100 INDIRECT COST ALLOWANCE	5,387.06	5,387.06
	Major Account 520000 Total	5,508.18	9,435.32
	Fund 40000 Expenditures Total	5,508.18	25,423.68
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,775.18-	
	512100 VACATION LEAVE EXPENSE	476.91-	
	512200 SICK LEAVE EXPENSE	896.72-	
	512300 HOLIDAY LEAVE EXPENSE	771.10-	
	515100 RETIREMENT PLANS EXPENSE	1,613.51-	
	515200 FICA EXPENSE	1,459.78-	
	515500 HEALTH INSURANCE EXPENSE	6,010.80-	
	Major Account 510000 Total	30,004.00-	
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	166,750.00	166,750.00
	Major Account 520000 Total	166,750.00	166,750.00
	Fund 41340 Expenditures Total	136,746.00	166,750.00
	Subprogram Revenues		613,185.02-
	Subprogram Expenditures	142,254.18	192,173.68

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	90.00-	130.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	8,700.00-
	475102 LICENSURES	2,442.22-	3,417.22-
	Major Account 470000 Total	4,932.22-	12,247.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644.56-	1,960.97-
	484500 REIM NONGOV'T-BAD CK FEE		20.00-
	Major Account 480000 Total	644.56-	1,980.97-
	Fund 21320 Revenue Total	5,576.78-	14,228.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,428.58	16,291.51
	512100 VACATION LEAVE EXPENSE	122.30	366.10
	512200 SICK LEAVE EXPENSE		385.25
	512300 HOLIDAY LEAVE EXPENSE	355.49	758.75
	515100 RETIREMENT PLANS EXPENSE	592.03	1,333.03
	515200 FICA EXPENSE	599.86	1,346.94
	515500 HEALTH INSURANCE EXPENSE		186.36
	Major Account 510000 Total	9,098.26	20,667.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.93	108.40
	521400 CIO CHARGES	701.55	795.64
	521500 PUBLICATION & PRINT EXP	18.93	18.93
	527100 REP & MAINT-OFFICE EQUIP	.97	8.62
	531100 OFFICE SUPPLIES EXPENSE	12.05	12.05
	541700 LEGAL RELATED EXPENSE	62.50	137.50
	555510 SAAS SUBSCRIPTION FEES	67.57	67.57
	559100 OTHER OPERATING EXP	9.50	9.50
	Major Account 520000 Total	951.00	1,158.21
	Fund 21320 Expenditures Total	10,049.26	21,826.15
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	978.20-	2,876.79-
	484900 OTHER PRIVATE SOURCES		96.69-
	Major Account 480000 Total	978.20-	2,973.48-
	Fund 21480 Revenue Total	978.20-	2,973.48-
	Subprogram Revenues	6,554.98-	17,201.67-
	Subprogram Expenditures	10,049.26	21,826.15

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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	11,539.62-	54,076.58-
	Major Account 460000 Total	11,539.62-	54,076.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	282.39-	805.33-
	Major Account 480000 Total	282.39-	805.33-
	Fund 41342 Revenue Total	11,822.01-	54,881.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,558.83	22,318.07
	512100 VACATION LEAVE EXPENSE	193.30	1,031.87
	512200 SICK LEAVE EXPENSE	93.63	246.60
	512300 HOLIDAY LEAVE EXPENSE	454.84	1,256.09
	515100 RETIREMENT PLANS EXPENSE	621.53	1,860.96
	515200 FICA EXPENSE	615.03	1,841.68
	515500 HEALTH INSURANCE EXPENSE	745.44	2,422.68
	Major Account 510000 Total	10,282.60	30,977.95
	520000 Operating Expenses		
	521400 CIO CHARGES	188.99	479.75
	521500 PUBLICATION & PRINT EXP	18.93	18.93
	522100 DUES & SUBSCRIPTION EXP		800.00
	527100 REP & MAINT-OFFICE EQUIP	1.29	16.70
	531100 OFFICE SUPPLIES EXPENSE	173.38	258.08
	532200 HARDWARE NON CAPITALIZED		1,040.11
	534900 MISCELLANEOUS SUP EXP		67.44
	539100 INDIRECT COST ALLOWANCE	4,634.11	4,634.11
	Major Account 520000 Total	5,016.70	7,315.12
	570000 Travel Expenses		
	571100 LODGING	851.20	1,702.40
	571800 MEALS - TRAVEL STATUS	279.32	542.54
	573100 STATE-OWNED TRANSPORT	425.50	518.20
	574500 PERSONAL VEHICLE MILEAGE	660.80	729.26
	575100 MISC TRAVEL EXPENSE	356.63	679.26
	Major Account 570000 Total	2,573.45	4,171.66
	Fund 41342 Expenditures Total	17,872.75	42,464.73
	Subprogram Revenues	11,822.01-	54,881.91-
	Subprogram Expenditures	17,872.75	42,464.73
	Program Revenues	81,851.97-	953,029.04-
	Program Expenditures	285,259.18	563,248.82

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	12,694.54	34,865.35	
512100 VACATION LEAVE EXPENSE	348.27	3,828.66	
512200 SICK LEAVE EXPENSE	124.97	349.78	
512300 HOLIDAY LEAVE EXPENSE	704.74	2,018.45	
515100 RETIREMENT PLANS EXPENSE	1,082.73	3,205.95	
515200 FICA EXPENSE	984.00	2,910.68	
515500 HEALTH INSURANCE EXPENSE	3,695.12	11,028.59	
Major Account 510000 Total	19,634.37	58,207.46	
520000 Operating Expenses			
521400 CIO CHARGES	29,722.50	30,064.56	
522100 DUES & SUBSCRIPTION EXP	6,565.00	6,565.00	
522200 CONFERENCE REGISTRATION	390.00	2,870.00	
527100 REP & MAINT-OFFICE EQUIP	3.25	20.61	
555510 SAAS SUBSCRIPTION FEES	26.50	79.50	
559100 OTHER OPERATING EXP	17.50	25.20	
Major Account 520000 Total	36,724.75	39,624.87	
570000 Travel Expenses			
571100 LODGING	797.47	2,850.47	
571600 MEALS - TAXABLE	26.00	26.00	
571800 MEALS - TRAVEL STATUS	599.88	799.23	
572100 COMMERCIAL TRANSPORTATIO	1,110.92	1,583.88	
573100 STATE-OWNED TRANSPORT		120.35	
574500 PERSONAL VEHICLE MILEAGE	139.93	233.73	
575100 MISC TRAVEL EXPENSE	223.48	223.48	
Major Account 570000 Total	2,897.68	5,837.14	
Fund 10000 Expenditures Total	59,256.80	103,669.47	
Subprogram Expenditures	59,256.80	103,669.47	

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram002

<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-TRANSITION	25,250.00-	50,750.00-
	Major Account 470000 Total	25,250.00-	50,750.00-
	Fund 21300 Revenue Total	25,250.00-	50,750.00-
	Subprogram Revenues	25,250.00-	50,750.00-

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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	68,823.44	193,457.11
	512100 VACATION LEAVE EXPENSE	3,482.30	24,465.28
	512200 SICK LEAVE EXPENSE	3,946.48	9,636.78
	512300 HOLIDAY LEAVE EXPENSE	4,105.07	12,029.78
	512500 FUNERAL LEAVE EXPENSE	1,184.68	1,387.37
	515100 RETIREMENT PLANS EXPENSE	6,284.77	18,574.56
	515200 FICA EXPENSE	5,659.30	16,722.72
	515500 HEALTH INSURANCE EXPENSE	21,204.26	62,289.66
	Major Account 510000 Total	114,690.30	338,563.26
	520000 Operating Expenses		
	521400 CIO CHARGES	1,260.00	3,144.36
	522100 DUES & SUBSCRIPTION EXP	26,160.00	26,160.00
	522200 CONFERENCE REGISTRATION	595.00	8,550.00
	524700 RENT EXP-OTHER REAL PROP		387.50
	531100 OFFICE SUPPLIES EXPENSE	41.80	65.30
	531200 IT SUPPLIES	38.09	38.09
	532100 NON-CAPITALIZED EQUIP PU		238.00
	532200 PERSONAL COMPUTING EQUIPMENT	17.66	17.66
	539100 INDIRECT COST ALLOWANCE	68,918.62	68,918.62
	541500 LEGAL SERVICES EXPENSE	8,940.66	27,540.81
	547100 EDUCATIONAL SERVICES	94,162.14	351,363.93
	554900 OTHER CONTRACTUAL SERVICES	70,109.41	287,144.53
	555440 CUSTOMIZED MAINTENANCE		6,951.71
	555441 CUSTOMIZED MAINTENANCE>25000		19,027.69
	555510 SAAS SUBSCRIPTION FEES	44.38	44.38
	Major Account 520000 Total	270,287.76	799,592.58
	570000 Travel Expenses		
	571100 LODGING	1,253.31	2,677.34
	571600 MEALS - TAXABLE	156.00	156.00
	571800 MEALS - TRAVEL STATUS	338.78	689.01
	572100 COMMERCIAL TRANSPORTATIO	39.78	1,123.73
	573100 STATE-OWNED TRANSPORT	227.33	227.33
	574500 PERSONAL VEHICLE MILEAGE	695.38	2,436.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,797.87
	575100 MISC TRAVEL EXPENSE	186.05	219.35
	Major Account 570000 Total	2,896.63	12,327.54
	590000 Government Aid		
	591100 AID LOCAL GOV'T	442,985.42	1,656,537.16

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Total	442,985.42	1,656,537.16
	Fund 40000 Expenditures Total	387,874.69	1,150,483.38
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	179.10-	179.10-
	Major Account 800000 Total	179.10-	179.10-
	Fund 40000 Expenditures Total	179.10-	179.10-
	Subprogram Expenditures	830,860.11	2,807,020.54

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	5,427.88	11,789.27	
512100 VACATION LEAVE EXPENSE		1,651.30	
512200 SICK LEAVE EXPENSE	85.51	359.13	
512300 HOLIDAY LEAVE EXPENSE	276.25	549.87	
515100 RETIREMENT PLANS EXPENSE	465.93	1,153.94	
515200 FICA EXPENSE	400.59	996.41	
515500 HEALTH INSURANCE EXPENSE	1,867.87	4,506.04	
Major Account 510000 Total	8,524.03	21,005.96	
520000 Operating Expenses			
521400 CIO CHARGES	2,760.00	2,862.57	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		1,215.00	
524700 RENT EXP-OTHER REAL PROP		460.00	
534600 ED & RECREATIONAL SUP EX		124.19	
539100 INDIRECT COST ALLOWANCE	142.82	142.82	
547100 EDUCATIONAL SERVICES	9,534.31	9,534.31	
555440 CUSTOMIZED MAINTENANCE		161.92	
555441 CUSTOMIZED MAINTENANCE>25000		443.19	
Major Account 520000 Total	12,437.13	15,044.00	
570000 Travel Expenses			
571100 LODGING	1,321.88	2,069.93	
571600 MEALS - TAXABLE	26.00	26.00	
571800 MEALS - TRAVEL STATUS	288.44	288.44	
572100 COMMERCIAL TRANSPORTATIO	51.90	504.56	
573100 STATE-OWNED TRANSPORT	141.71	266.69	
574500 PERSONAL VEHICLE MILEAGE	41.93	41.93	
575100 MISC TRAVEL EXPENSE	92.45	92.45	
Major Account 570000 Total	1,964.31	3,290.00	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	92,803.56	125,184.74	
Major Account 590000 Total	92,803.56	125,184.74	
Fund 40000 Expenditures Total	115,729.03	164,524.70	
Subprogram Expenditures	115,729.03	164,524.70	

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	668.51	1,953.10
	512100 VACATION LEAVE EXPENSE		317.40
	512200 SICK LEAVE EXPENSE	5.28	5.28
	512300 HOLIDAY LEAVE EXPENSE	13.49	89.76
	515100 RETIREMENT PLANS EXPENSE	51.47	177.13
	515200 FICA EXPENSE	49.18	170.71
	515500 HEALTH INSURANCE EXPENSE	125.35	412.02
	Major Account 510000 Total	913.28	3,125.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,351.02	3,351.02
	547100 EDUCATIONAL SERVICES	32,791.58	73,394.80
	Major Account 520000 Total	36,142.60	76,745.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	18.22	18.22
	Major Account 570000 Total	18.22	18.22
	Fund 40000 Expenditures Total	37,074.10	79,889.44
	Subprogram Expenditures	37,074.10	79,889.44

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	19,169.62	57,723.64
	512100 VACATION LEAVE EXPENSE	2,742.49	6,184.47
	512200 SICK LEAVE EXPENSE	964.51	2,914.83
	512300 HOLIDAY LEAVE EXPENSE	1,225.28	4,513.27
	515100 RETIREMENT PLANS EXPENSE	1,812.04	5,270.46
	515200 FICA EXPENSE	1,722.11	5,018.69
	515500 HEALTH INSURANCE EXPENSE	5,241.45	14,837.79
	Major Account 510000 Total	32,877.50	96,463.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.76	640.90
	521400 CIO CHARGES		397.74
	522200 CONFERENCE REGISTRATION		1,780.00
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525500 AV EQUIP		650.00
	531100 OFFICE SUPPLIES EXPENSE	31.24	105.32
	532100 NON-CAPITALIZED EQUIP PU		59.50
	539100 INDIRECT COST ALLOWANCE	16,003.54	16,003.54
	547100 EDUCATIONAL SERVICES	9,609.32	57,842.14
	547101 EDUCATIONAL SRVCS>25000	49,808.20	49,808.20
	554900 OTHER CONTRACTUAL SERVICES	20,868.27	102,940.21
	555440 CUSTOMIZED MAINTENANCE		57.69
	555441 CUSTOMIZED MAINTENANCE>25000		157.93
	Major Account 520000 Total	96,335.33	231,593.17
	570000 Travel Expenses		
	571100 LODGING	1,468.42	2,483.52
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS	277.42	1,167.78
	572100 COMMERCIAL TRANSPORTATIO	142.98	731.30
	573100 STATE-OWNED TRANSPORT	124.45	507.14
	574500 PERSONAL VEHICLE MILEAGE	373.94	1,387.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,893.63
	575100 MISC TRAVEL EXPENSE	154.00	267.50
	Major Account 570000 Total	2,567.21	12,464.62
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	282,616.19	884,112.13
	594100 SUBRECIPIENT PAYMENT-SEFA	7,238.00	82,792.00
	Major Account 590000 Total	289,854.19	966,904.13
	Fund 40000 Expenditures Total	421,634.23	1,307,425.07

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram007

<u>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		
	Subprogram Expenditures	<u>421,634.23</u>	<u>1,307,425.07</u>

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram020

<u>FUND 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	1.00	1.00
	Major Account 520000 Total	1.00	1.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 40000 Expenditures Total	1.00	2,501.00
	Subprogram Expenditures	1.00	2,501.00

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	4,414.50
	512100 VACATION LEAVE EXPENSE		317.64
	512200 SICK LEAVE EXPENSE	88.48	141.42
	512300 HOLIDAY LEAVE EXPENSE	71.82	252.31
	515100 RETIREMENT PLANS EXPENSE	132.59	414.13
	515200 FICA EXPENSE	121.23	378.50
	515500 HEALTH INSURANCE EXPENSE	206.53	649.02
	Major Account 510000 Total	2,101.55	6,567.52
	Fund 40000 Expenditures Total	2,101.55	6,567.52
	Subprogram Expenditures	2,101.55	6,567.52
	Program Revenues	25,250.00	50,750.00
	Program Expenditures	1,466,656.82	4,471,597.74

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	6,224.56	9,751.49
	512100 VACATION LEAVE EXPENSE	23.10	926.58
	512200 SICK LEAVE EXPENSE	114.81	144.06
	512300 HOLIDAY LEAVE EXPENSE	344.53	363.07
	512500 FUNERAL LEAVE EXPENSE	13.53	13.53
	515100 RETIREMENT PLANS EXPENSE	508.94	849.93
	515200 FICA EXPENSE	485.64	809.93
	515500 HEALTH INSURANCE EXPENSE	1,049.12	1,688.26
	Major Account 510000 Total	8,764.23	14,546.85
	520000 Operating Expenses		
	521400 CIO CHARGES	2,185.12	2,390.26
	522100 DUES & SUBSCRIPTION EXP		10,000.00-
	539100 INDIRECT COST ALLOWANCE	346.52-	346.52-
	555440 CUSTOMIZED MAINTENANCE		379.59
	555441 CUSTOMIZED MAINTENANCE>25000		1,039.00
	Major Account 520000 Total	1,838.60	6,537.67-
	570000 Travel Expenses		
	571100 LODGING		419.85
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	Major Account 570000 Total	72.80	492.65
	Fund 40000 Expenditures Total	10,675.63	8,501.83
	Subprogram Expenditures	10,675.63	8,501.83

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	6,971.49	12,133.84
	512100 VACATION LEAVE EXPENSE	384.27	710.68
	512200 SICK LEAVE EXPENSE	59.17	61.35
	512300 HOLIDAY LEAVE EXPENSE	427.43	956.30
	512500 FUNERAL LEAVE EXPENSE	41.17	41.17
	515100 RETIREMENT PLANS EXPENSE	632.29	1,118.70
	515200 FICA EXPENSE	560.56	988.47
	515500 HEALTH INSURANCE EXPENSE	1,116.68	1,922.64
	Major Account 510000 Total	10,193.06	17,933.15
	520000 Operating Expenses		
	521400 CIO CHARGES	60.56	163.13
	522100 DUES & SUBSCRIPTION EXP		48,000.00
	524600 RENT EXPENSE-BUILDINGS		525.96
	524700 RENT EXP-OTHER REAL PROP	2,700.00	2,700.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	1,094.99	1,094.99
	555440 CUSTOMIZED MAINTENANCE		702.87
	555441 CUSTOMIZED MAINTENANCE>25000		1,923.82
	Major Account 520000 Total	3,955.55	55,210.77
	570000 Travel Expenses		
	571100 LODGING	278.00	12,817.95
	571600 MEALS - TAXABLE	21.77	21.77
	571800 MEALS - TRAVEL STATUS	91.70	121.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,334.00	3,334.00
	Major Account 570000 Total	3,725.47	16,295.36
	Fund 40000 Expenditures Total	17,874.08	89,439.28
	Subprogram Expenditures	17,874.08	89,439.28

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	7,619.25	20,788.83
	512100 VACATION LEAVE EXPENSE	898.10	1,551.45
	512200 SICK LEAVE EXPENSE	305.14	652.19
	512300 HOLIDAY LEAVE EXPENSE	470.36	935.02
	512500 FUNERAL LEAVE EXPENSE	353.48	361.66
	515100 RETIREMENT PLANS EXPENSE	735.91	1,849.10
	515200 FICA EXPENSE	698.18	1,758.13
	515500 HEALTH INSURANCE EXPENSE	948.06	2,421.40
	Major Account 510000 Total	12,028.48	30,317.78
	520000 Operating Expenses		
	521400 CIO CHARGES	60.56	203.88
	522200 CONFERENCE REGISTRATION	790.50	790.50
	539100 INDIRECT COST ALLOWANCE	3,630.08	3,630.08
	547100 EDUCATIONAL SERVICES		46,875.00
	555440 CUSTOMIZED MAINTENANCE		68.29
	555441 CUSTOMIZED MAINTENANCE>25000		99.95
	Major Account 520000 Total	4,481.14	51,667.70
	570000 Travel Expenses		
	571100 LODGING		1,091.40
	571800 MEALS - TRAVEL STATUS		276.56
	572100 COMMERCIAL TRANSPORTATIO	395.96	422.25
	574500 PERSONAL VEHICLE MILEAGE	187.60	567.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,985.16
	Major Account 570000 Total	583.56	17,343.07
	Fund 40000 Expenditures Total	17,093.18	99,328.55
	Subprogram Expenditures	17,093.18	99,328.55

Secure Version - Prior Month

As of September 30, 2025

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	11,354.68	28,707.35
	512100 VACATION LEAVE EXPENSE	1.69	1,110.32
	512200 SICK LEAVE EXPENSE	251.39	689.67
	512300 HOLIDAY LEAVE EXPENSE	622.48	1,478.81
	512500 FUNERAL LEAVE EXPENSE	3.95	43.09
	512600 CIVIL LEAVE EXPENSE		807.68
	515100 RETIREMENT PLANS EXPENSE	916.82	2,460.09
	515200 FICA EXPENSE	834.08	2,241.06
	515500 HEALTH INSURANCE EXPENSE	2,209.74	5,994.59
	Major Account 510000 Total	16,194.83	43,532.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	9.90
	539100 INDIRECT COST ALLOWANCE	4,106.63	4,106.63
	554900 OTHER CONTRACTUAL SERVICES	50,000.00	50,000.00
	554901 OTHER CONTRACT SERV>25000	6,273.50	6,273.50
	Major Account 520000 Total	60,390.03	60,390.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		12.61
	574500 PERSONAL VEHICLE MILEAGE		60.27
	Major Account 570000 Total		72.88
	Fund 40000 Expenditures Total	76,584.86	103,995.57
	Subprogram Expenditures	76,584.86	103,995.57

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	169.34	574.21
	512100 VACATION LEAVE EXPENSE		1.69
	512200 SICK LEAVE EXPENSE	3.94	44.51
	512300 HOLIDAY LEAVE EXPENSE	5.11	8.49
	515100 RETIREMENT PLANS EXPENSE	13.72	47.97
	515200 FICA EXPENSE	12.48	45.04
	515500 HEALTH INSURANCE EXPENSE	40.04	78.84
	Major Account 510000 Total	244.63	800.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17.12	17.12
	555440 CUSTOMIZED MAINTENANCE		3.55
	555441 CUSTOMIZED MAINTENANCE>25000		9.73
	Major Account 520000 Total	17.12	30.40
	Fund 40000 Expenditures Total	261.75	831.15
	Subprogram Expenditures	261.75	831.15

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 048

<u>FUND 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	8.21	8.21
	Major Account 520000 Total	8.21	8.21
	Fund 40000 Expenditures Total	8.21	8.21
	Subprogram Expenditures	8.21	8.21

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	15,846.31	57,016.62
	512100 VACATION LEAVE EXPENSE	1,450.51	4,543.08
	512200 SICK LEAVE EXPENSE	236.95	843.96
	512300 HOLIDAY LEAVE EXPENSE	886.72	3,429.06
	512500 FUNERAL LEAVE EXPENSE	62.59	527.90
	512600 CIVIL LEAVE EXPENSE		783.71
	515100 RETIREMENT PLANS EXPENSE	1,400.32	5,085.34
	515200 FICA EXPENSE	1,298.82	4,741.92
	515500 HEALTH INSURANCE EXPENSE	4,235.74	14,576.33
	Major Account 510000 Total	25,417.96	91,547.92
	520000 Operating Expenses		
	521400 CIO CHARGES	312.42	902.47
	532200 PERSONAL COMPUTING EQUIPMENT		27.09
	539100 INDIRECT COST ALLOWANCE	107.15	107.15
	555440 CUSTOMIZED MAINTENANCE		6,932.20
	555441 CUSTOMIZED MAINTENANCE>25000		19,061.17
	559100 OTHER OPERATING EXP	60.50	90.75
	Major Account 520000 Total	480.07	27,120.83
	570000 Travel Expenses		
	571100 LODGING		1,840.90
	571800 MEALS - TRAVEL STATUS		423.22
	572100 COMMERCIAL TRANSPORTATIO		65.82
	574500 PERSONAL VEHICLE MILEAGE	378.00	1,283.17
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	378.00	3,661.11
	Fund 40000 Expenditures Total	26,276.03	122,329.86
	Subprogram Expenditures	26,276.03	122,329.86

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	40,124.38	56,225.02
	512100 VACATION LEAVE EXPENSE	2,771.28	3,253.74
	512200 SICK LEAVE EXPENSE	1,346.44	1,494.88
	512300 HOLIDAY LEAVE EXPENSE	2,027.48	2,806.32
	512500 FUNERAL LEAVE EXPENSE	303.79	1,108.57
	515100 RETIREMENT PLANS EXPENSE	3,589.28	4,997.57
	515200 FICA EXPENSE	3,305.26	4,676.48
	515500 HEALTH INSURANCE EXPENSE	10,513.18	11,054.44
	Major Account 510000 Total	63,981.09	85,617.02
	520000 Operating Expenses		
	521400 CIO CHARGES	90.84	244.69
	522100 DUES & SUBSCRIPTION EXP	104,340.00	104,340.00
	522200 CONFERENCE REGISTRATION	225.00	873.00
	525500 RENT EXP-OTHER PERS PROP		165.60
	539100 INDIRECT COST ALLOWANCE	14,398.10	14,398.10
	547100 EDUCATIONAL SERVICES	64,438.00	106,668.00
	555440 CUSTOMIZED MAINTENANCE		864.24
	555441 CUSTOMIZED MAINTENANCE>25000		2,365.51
	555510 SAAS SUBSCRIPTION FEES		34,000.00
	Major Account 520000 Total	183,491.94	263,919.14
	570000 Travel Expenses		
	571100 LODGING	956.58	2,225.19
	571600 MEALS - TAXABLE	135.00	632.91
	571800 MEALS - TRAVEL STATUS	225.42	539.76
	572100 COMMERCIAL TRANSPORTATIO	281.44	642.73
	574500 PERSONAL VEHICLE MILEAGE	223.16	900.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	616.36	3,365.60
	575100 MISC TRAVEL EXPENSE	36.00	168.22
	Major Account 570000 Total	2,473.96	8,474.75
	Fund 40000 Expenditures Total	249,946.99	358,010.91
	Subprogram Expenditures	249,946.99	358,010.91

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	5,751.96	12,080.07	
511800 COMPENSATORY TIME PAID	40.02	40.02	
512100 VACATION LEAVE EXPENSE	270.22	305.40	
512200 SICK LEAVE EXPENSE	132.83	285.97	
512300 HOLIDAY LEAVE EXPENSE	279.85	496.58	
512500 FUNERAL LEAVE EXPENSE	45.75	45.75	
515100 RETIREMENT PLANS EXPENSE	508.15	1,042.30	
515200 FICA EXPENSE	468.54	958.85	
515500 HEALTH INSURANCE EXPENSE	868.94	1,236.11	
Major Account 510000 Total	8,366.26	16,491.05	
520000 Operating Expenses			
521400 CIO CHARGES	42.98-	59.59	
522100 DUES & SUBSCRIPTION EXP	6,565.00	14,853.38	
531100 OFFICE SUPPLIES EXPENSE	44.09	44.09	
539100 INDIRECT COST ALLOWANCE	3,336.12	3,336.12	
547100 EDUCATIONAL SERVICES	16,767.84	58,996.76	
554900 OTHER CONTRACTUAL SERVICES		18,766.37	
555440 CUSTOMIZED MAINTENANCE		550.06	
555441 CUSTOMIZED MAINTENANCE>25000		1,505.58	
555510 SAAS SUBSCRIPTION FEES		600.00	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	26,680.07	98,721.95	
570000 Travel Expenses			
571100 LODGING		352.14	
571800 MEALS - TRAVEL STATUS		52.68	
574500 PERSONAL VEHICLE MILEAGE	257.60	321.30	
574600 CONTRACTUAL SERV - TRAVEL EXP		797.00	
575100 MISC TRAVEL EXPENSE		36.00	
Major Account 570000 Total	257.60	1,559.12	
Fund 40000 Expenditures Total	35,303.93	116,772.12	
Subprogram Expenditures	35,303.93	116,772.12	

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		
	521400 CIO CHARGES	687,071.32	687,071.32
	547100 EDUCATIONAL SERVICES	14,700.00	1,819,185.90
	555340 COTS MAINTENANCE	101,920.00	120,020.00
	555440 CUSTOMIZED MAINTENANCE	67,875.00	67,875.00
	Major Account 520000 Total	871,566.32	2,694,152.22
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	155,569.10	155,569.10
	Major Account 590000 Total	155,569.10	155,569.10
	Fund 40000 Expenditures Total	1,027,135.42	2,849,721.32
	Subprogram Expenditures	1,027,135.42	2,849,721.32

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	1,595.30-	4,692.68-
	Major Account 480000 Total	1,595.30-	4,692.68-
	Fund 41480 Revenue Total	1,595.30-	4,692.68-
	Subprogram Revenues	1,595.30-	4,692.68-
	Program Revenues	1,595.30-	4,692.68-
	Program Expenditures	1,461,160.08	3,748,938.80

Secure Version - Prior Month

As of September 30, 2025

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	14,768.08-	19,133.08-
	Major Account 470000 Total	14,768.08-	19,133.08-
	Fund 21300 Revenue Total	14,768.08-	19,133.08-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,327.16	32,662.45
	511800 COMPENSATORY TIME PAID	484.92	697.57
	512100 VACATION LEAVE EXPENSE	1,180.81	2,598.35
	512200 SICK LEAVE EXPENSE		809.82
	512300 HOLIDAY LEAVE EXPENSE	740.53	1,902.44
	515100 RETIREMENT PLANS EXPENSE	1,029.28	2,896.73
	515200 FICA EXPENSE	978.96	2,532.02
	515500 HEALTH INSURANCE EXPENSE	3,484.81	10,473.32
	519100 OTHER PERSONAL SERV EXP	12.25	12.25
	Major Account 510000 Total	19,238.72	54,584.95
	520000 Operating Expenses		
	521400 CIO CHARGES	181.68	489.39
	531100 OFFICE SUPPLIES EXPENSE		23.34
	532200 PERSONAL COMPUTING EQUIPMENT		447.09
	534900 MISCELLANEOUS SUP EXP	453.29	453.29
	539100 INDIRECT COST ALLOWANCE	1,943.91	1,943.91
	547100 EDUCATIONAL SERVICES		52,573.34
	555440 CUSTOMIZED MAINTENANCE		538.52
	555441 CUSTOMIZED MAINTENANCE>25000		1,474.00
	Major Account 520000 Total	2,578.88	57,942.88
	570000 Travel Expenses		
	571100 LODGING	713.48	927.46
	571800 MEALS - TRAVEL STATUS	42.01	243.47
	572100 COMMERCIAL TRANSPORTATIO	1,201.96	1,201.96
	573100 STATE-OWNED TRANSPORT	441.60	441.60
	574500 PERSONAL VEHICLE MILEAGE	14.00	654.50
	Fund 40000 Total	2,413.05	3,468.99
	Fund 40000 Expenditures Total	21,817.60	112,527.83
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		448.98-
	865150 PROGRAM INCOME		400.00-
	Major Account 800000 Total		848.98-
	Fund 40000 Expenditures Total		848.98-

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			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		26,163.21-
		Major Account 460000 Total		26,163.21-
		Fund 41340 Revenue Total		26,163.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,173.95	7,046.53
		512100 VACATION LEAVE EXPENSE	49.39	678.45
		512200 SICK LEAVE EXPENSE		98.21
		512300 HOLIDAY LEAVE EXPENSE	149.86	410.62
		515100 RETIREMENT PLANS EXPENSE	177.71	616.55
		515200 FICA EXPENSE	167.36	580.68
		515500 HEALTH INSURANCE EXPENSE	536.96	1,869.91
		Major Account 510000 Total	3,255.23	11,300.95
		520000 Operating Expenses		
		521400 CIO CHARGES		23.42-
		531100 OFFICE SUPPLIES EXPENSE	165.23	165.23
		534900 MISCELLANEOUS SUP EXP	30.29	30.29
		547100 EDUCATIONAL SERVICES		10,000.00
		Major Account 520000 Total	195.52	10,172.10
		570000 Travel Expenses		
		571100 LODGING		139.95
		Major Account 570000 Total		139.95
		Fund 41340 Expenditures Total	3,450.75	21,613.00
		Subprogram Revenues	14,768.08-	45,296.29-
		Subprogram Expenditures	27,681.40	137,609.82

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	80.25
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	531100 OFFICE SUPPLIES EXPENSE	21.49	25.64
	Major Account 520000 Total	200.26	425.89
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	121.00	182.00
	Major Account 570000 Total	121.00	292.00
	Fund 10000 Expenditures Total	321.26	5,730.18
	Subprogram Expenditures	321.26	5,730.18

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	9,098.27	23,093.54	
512100 VACATION LEAVE EXPENSE	535.19	1,016.86	
512200 SICK LEAVE EXPENSE	535.19	1,097.14	
512300 HOLIDAY LEAVE EXPENSE	535.19	1,016.86	
515100 RETIREMENT PLANS EXPENSE	801.50	1,963.67	
515200 FICA EXPENSE	803.38	1,968.28	
515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32	
516100 EMPLOYEE RELOCATION		10,000.00	
Major Account 510000 Total	13,054.16	42,392.67	
520000 Operating Expenses			
521400 CIO CHARGES	60.56	111.84	
Major Account 520000 Total	60.56	111.84	
570000 Travel Expenses			
571100 LODGING		279.90	
571800 MEALS - TRAVEL STATUS		37.29	
573100 STATE-OWNED TRANSPORT	179.11	179.11	
574500 PERSONAL VEHICLE MILEAGE	59.50	434.14	
Major Account 570000 Total	238.61	930.44	
Fund 10000 Expenditures Total	13,353.33	43,434.95	
Subprogram Expenditures	13,353.33	43,434.95	

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	377.78	821.01
	512100 VACATION LEAVE EXPENSE	25.85	139.83
	512200 SICK LEAVE EXPENSE		15.62
	512300 HOLIDAY LEAVE EXPENSE		41.79
	515100 RETIREMENT PLANS EXPENSE	30.22	76.26
	515200 FICA EXPENSE	28.51	71.87
	515500 HEALTH INSURANCE EXPENSE	91.83	230.91
	Major Account 510000 Total	554.19	1,397.29
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,605.67
	547101 EDUCATIONAL SERVICES>25000		16,247.50
	554900 OTHER CONTRACTUAL SERVICES		1,059.18
	Major Account 520000 Total		20,912.35
	570000 Travel Expenses		
	571100 LODGING	273.48	273.48
	571800 MEALS - TRAVEL STATUS	98.01	161.03
	572100 COMMERCIAL TRANSPORTATIO	29.86	29.86
	574500 PERSONAL VEHICLE MILEAGE	14.00	228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		143.07
	Major Account 570000 Total	415.35	835.64
	Fund 40000 Expenditures Total	969.54	23,145.28
	Subprogram Expenditures	969.54	23,145.28

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	10,100.18	24,768.67
	511800 COMPENSATORY TIME PAID		77.24
	512100 VACATION LEAVE EXPENSE	1,013.10	2,309.05
	512200 SICK LEAVE EXPENSE	46.81	510.35
	512300 HOLIDAY LEAVE EXPENSE	587.37	1,116.00
	515100 RETIREMENT PLANS EXPENSE	879.66	2,155.17
	515200 FICA EXPENSE	835.55	2,047.07
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	15,438.09	38,909.81
	520000 Operating Expenses		
	521400 CIO CHARGES		102.56
	547100 EDUCATIONAL SERVICES	1,500.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	65,718.52	65,718.52
	555510 SAAS SUBSCRIPTION FEES	187.52	187.52
	Major Account 520000 Total	67,406.04	69,008.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.42	238.58
	574500 PERSONAL VEHICLE MILEAGE	542.50	1,599.50
	Major Account 570000 Total	641.92	1,838.08
	Fund 10000 Expenditures Total	83,486.05	109,756.49
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		
	521400 CIO CHARGES	121.12	121.12
	547100 EDUCATIONAL SERVICES	11,545.00	52,790.00
	547101 EDUCATIONAL SERVICES>25000	30,340.00	30,340.00
	Major Account 520000 Total	42,006.12	83,251.12
	570000 Travel Expenses		
	571100 LODGING		668.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,708.66	10,384.16
	Major Account 570000 Total	9,708.66	11,053.06
	Fund 41340 Expenditures Total	51,714.78	94,304.18
	Subprogram Revenues		16,597.70-
	Subprogram Expenditures	135,200.83	204,060.67

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram031

<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	202.04-	1,687.50-
		Major Account 480000 Total	202.04-	1,687.50-
		Fund 21353 Revenue Total	202.04-	1,687.50-
		Subprogram Revenues	202.04-	1,687.50-

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	7,656.96	20,158.47
	511200 TEMPORARY SALARIES-WAGE	1,185.75	3,619.50
	512100 VACATION LEAVE EXPENSE	101.07	692.34
	512200 SICK LEAVE EXPENSE	122.39	366.32
	512300 HOLIDAY LEAVE EXPENSE	425.52	773.30
	515100 RETIREMENT PLANS EXPENSE	621.94	1,646.60
	515200 FICA EXPENSE	693.40	1,871.54
	515500 HEALTH INSURANCE EXPENSE	1,522.50	4,095.88
	Major Account 510000 Total	12,329.53	33,223.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.52	102.12
	521400 CIO CHARGES	60.56	163.13
	521500 PUBLICATION & PRINT EXP	89.65	127.51
	524700 RENT EXP-OTHER REAL PROP		770.00
	531100 OFFICE SUPPLIES EXPENSE	39.46	180.93
	532200 PERSONAL COMPUTING EQUIPMENT		1,456.18
	534600 ED & RECREATIONAL SUP EX		4,699.06
	547100 EDUCATIONAL SERVICES	11,052.25	11,052.25
	555510 SAAS SUBSCRIPTION FEES		1,075.90
	Major Account 520000 Total	11,327.44	19,627.08
	570000 Travel Expenses		
	571100 LODGING		339.90
	571800 MEALS - TRAVEL STATUS	99.42	99.42
	573100 STATE-OWNED TRANSPORT	228.76	1,096.09
	574500 PERSONAL VEHICLE MILEAGE	132.09	132.09
	574600 CONTRACTUAL SERV - TRAVEL EXP	400.00	2,600.00
	Major Account 570000 Total	860.27	4,267.50
	Fund 40000 Expenditures Total	24,517.24	57,118.53
	Subprogram Expenditures	24,517.24	57,118.53

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	4,839.57	12,276.86
	512100 VACATION LEAVE EXPENSE	462.60	889.63
	512200 SICK LEAVE EXPENSE	106.76	498.20
	512300 HOLIDAY LEAVE EXPENSE	284.68	569.36
	515100 RETIREMENT PLANS EXPENSE	426.34	1,065.85
	515200 FICA EXPENSE	383.09	957.73
	515500 HEALTH INSURANCE EXPENSE	2,646.28	6,615.70
	Major Account 510000 Total	9,149.32	22,873.33
	520000 Operating Expenses		
	521400 CIO CHARGES	60.56	163.13
	522200 CONFERENCE REGISTRATION		470.00
	547100 EDUCATIONAL SERVICES	111,225.62	142,708.08
	Major Account 520000 Total	111,286.18	143,341.21
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.00	26.00
	573100 STATE-OWNED TRANSPORT		93.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,262.52	3,567.31
	Major Account 570000 Total	2,288.52	3,686.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		258,661.69
	Major Account 590000 Total		258,661.69
	Fund 40000 Expenditures Total	122,724.02	428,562.82
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		273.83
	515200 FICA EXPENSE		279.85
	Major Account 510000 Total		4,211.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.81-
	Fund 41340 Total		15.81-
	Fund 41340 Expenditures Total		4,211.68
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		75.00-
	Major Account 800000 Total		75.00-

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Adjustments	800000 Adjustments		
Fund 41340 Expenditures Total				75.00-
Subprogram Expenditures			122,724.02	432,758.69

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	28,728.69	36,756.32
	511800 COMPENSATORY TIME PAID		1,112.26
	512100 VACATION LEAVE EXPENSE	2,496.70	2,496.70
	512200 SICK LEAVE EXPENSE		374.51
	512300 HOLIDAY LEAVE EXPENSE	249.67	741.09
	515100 RETIREMENT PLANS EXPENSE	2,376.66	3,125.89
	515200 FICA EXPENSE	2,103.45	2,839.23
	515500 HEALTH INSURANCE EXPENSE	7,526.98	9,017.86
	516500 WORKERS COMP PREMIUMS	264.82	264.82
	Major Account 510000 Total	43,746.97	56,728.68
	520000 Operating Expenses		
	521400 CIO CHARGES	65.74	157.61
	532200 HARDWARE NON CAPITALIZED		208.00
	539100 INDIRECT COST ALLOWANCE	4,732.93	4,732.93
	555510 SAAS SUBSCRIPTION FEES	72.50	217.50
	Major Account 520000 Total	4,871.17	5,316.04
	570000 Travel Expenses		
	571100 LODGING		379.85
	571800 MEALS - TRAVEL STATUS	99.42	189.74
	572100 COMMERCIAL TRANSPORTATIO		680.37
	573100 STATE-OWNED TRANSPORT		519.10
	574500 PERSONAL VEHICLE MILEAGE	371.00	558.60
	Major Account 570000 Total	470.42	2,327.66
	Fund 10000 Expenditures Total	49,088.56	64,372.38
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	9,875.50-	9,875.50-
	Major Account 460000 Total	9,875.50-	9,875.50-
	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		9,776.00-
	Major Account 480000 Total		9,776.00-
	Fund 21300 Revenue Total	9,875.50-	19,651.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.99	1,141.01
	521500 PUBLICATION & PRINT EXP	5,701.93	5,701.93
	531100 OFFICE SUPPLIES EXPENSE	104.94	524.74
	534600 ED & RECREATIONAL SUP EX		2,067.00
	547100 EDUCATIONAL SERVICES	10,200.00	10,200.00

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>
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	16,063.86	19,634.68
	Fund 21300 Expenditures Total	16,063.86	19,634.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,653.87	183,866.56
	511800 COMPENSATORY TIME PAID		3,019.93
	512100 VACATION LEAVE EXPENSE	4,002.40	14,376.87
	512200 SICK LEAVE EXPENSE	1,822.85	5,656.85
	512300 HOLIDAY LEAVE EXPENSE	4,895.93	9,947.33
	512500 FUNERAL LEAVE EXPENSE	519.77	1,198.00
	515100 RETIREMENT PLANS EXPENSE	5,363.65	16,308.98
	515200 FICA EXPENSE	5,084.62	15,165.30
	515500 HEALTH INSURANCE EXPENSE	16,920.96	53,772.44
	516500 WORKERS COMP PREMIUMS	264.82-	264.82-
	Major Account 510000 Total	98,999.23	303,047.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	834.55	20,700.46
	521400 CIO CHARGES	4,019.04	7,583.91
	522100 DUES & SUBSCRIPTION EXP	1,886.50	2,180.50
	522200 CONFERENCE REGISTRATION	3,921.52	4,547.52
	524600 RENT EXPENSE-BUILDINGS	294.94	884.82
	531100 OFFICE SUPPLIES EXPENSE	598.08	1,446.65
	531500 SUPPLIES USED FOR PRODUC	543.95	543.95
	532200 PERSONAL COMPUTING EQUIPMENT		8,736.90
	532260 VOICE EQUIP	28.25	28.25
	534600 ED & RECREATIONAL SUP EX	201.95	201.95
	539100 INDIRECT COST ALLOWANCE	4,732.93-	4,732.93-
	541100 ACCTG & AUDITING SERVICES		88,848.00
	542100 SOS TEMP SERV - PERSONNEL	161.95	2,371.40
	547100 EDUCATIONAL SERVICES	30,298.28	48,805.10
	554900 OTHER CONTRACTUAL SERVICES	306.00	1,804.47
	555441 CUSTOMIZED MAINTENANCE>25000	39,441.50	78,883.00
	555510 SAAS SUBSCRIPTION FEES		112.19
	559100 OTHER OPERATING EXP	37.80	53.20
	Major Account 520000 Total	77,841.38	262,999.34
	570000 Travel Expenses		
	571100 LODGING	3,729.52	5,450.28
	571600 MEALS - TAXABLE		26.00

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	557.50	935.58
	572100 COMMERCIAL TRANSPORTATIO	1,615.10	4,945.85
	573100 STATE-OWNED TRANSPORT	3,174.97	4,481.92
	574500 PERSONAL VEHICLE MILEAGE	2,170.07	3,881.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	113.92	3,682.40
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	11,361.08	23,433.28
	Fund 40000 Expenditures Total	188,201.69	589,480.06
	Subprogram Revenues	9,875.50-	19,651.50-
	Subprogram Expenditures	253,354.11	673,487.12
	Program Revenues	24,845.62-	83,232.99-
	Program Expenditures	578,121.73	1,577,345.24

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	26,390.62	72,267.72	
512100 VACATION LEAVE EXPENSE	3,326.85	5,668.66	
512200 SICK LEAVE EXPENSE	477.67	1,868.30	
512300 HOLIDAY LEAVE EXPENSE	1,589.21	3,265.76	
515100 RETIREMENT PLANS EXPENSE	2,380.00	6,220.29	
515200 FICA EXPENSE	2,300.92	6,027.87	
515500 HEALTH INSURANCE EXPENSE	4,957.18	15,616.98	
Major Account 510000 Total	41,422.45	110,935.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	54.32	173.94	
521400 CIO CHARGES	471.06	875.95	
521500 PUBLICATION & PRINT EXP	37.86	37.86	
527100 REP & MAINT-OFFICE EQUIP	6.13	8.48	
Major Account 520000 Total	569.37	1,096.23	
570000 Travel Expenses			
571100 LODGING	1,119.60	1,810.92	
571600 MEALS - TAXABLE	26.00	26.00	
571800 MEALS - TRAVEL STATUS	126.04	730.80	
574500 PERSONAL VEHICLE MILEAGE	96.74	716.94	
Major Account 570000 Total	1,368.38	3,284.66	
Fund 10000 Expenditures Total	43,360.20	115,316.47	
Subprogram Expenditures	43,360.20	115,316.47	

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	1,425,156.40-	4,340,946.30-
	Major Account 480000 Total	1,425,156.40-	4,340,946.30-
	Fund 21351 Revenue Total	1,425,156.40-	4,340,946.30-
	Subprogram Revenues	1,425,156.40-	4,340,946.30-

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	18,140.96	41,488.21
	512100 VACATION LEAVE EXPENSE	701.05	5,061.30
	512200 SICK LEAVE EXPENSE	266.13	818.54
	512300 HOLIDAY LEAVE EXPENSE	1,005.69	1,910.81
	515100 RETIREMENT PLANS EXPENSE	1,506.12	3,689.99
	515200 FICA EXPENSE	1,400.05	3,430.11
	515500 HEALTH INSURANCE EXPENSE	6,168.62	18,505.86
	Major Account 510000 Total	29,188.62	74,904.82
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	504.00	504.00
	Major Account 520000 Total	504.00	504.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	247.76	247.76
	Major Account 570000 Total	247.76	247.76
	Fund 10000 Expenditures Total	29,940.38	75,656.58
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,628.65	11,933.14
	512100 VACATION LEAVE EXPENSE	65.42	2,565.02
	512200 SICK LEAVE EXPENSE	278.04	343.46
	512300 HOLIDAY LEAVE EXPENSE	261.69	776.77
	515100 RETIREMENT PLANS EXPENSE	391.90	1,169.49
	515200 FICA EXPENSE	354.76	1,057.93
	515500 HEALTH INSURANCE EXPENSE	2,321.46	6,964.38
	Major Account 510000 Total	8,301.92	24,810.19
	520000 Operating Expenses		
	521400 CIO CHARGES	102.57	205.15
	559100 OTHER OPERATING EXP	52.80	79.20
	Major Account 520000 Total	155.37	284.35
	Fund 41340 Expenditures Total	8,457.29	25,094.54
	Subprogram Expenditures	38,397.67	100,751.12

Agency Number013DEPT OF EDUCATION

Program Number451FINANCE AND ADMIN. SERVICES

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,226.40-	3,057.53-
	Major Account 490000 Total	2,226.40-	3,057.53-
	Fund 10000 Revenue Total	2,226.40-	3,057.53-
	Subprogram Revenues	2,226.40-	3,057.53-

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	75.76-	222.85-
	Major Account 480000 Total	75.76-	222.85-
	Fund 51321 Revenue Total	75.76-	222.85-
	Subprogram Revenues	75.76-	222.85-
	Program Revenues	1,427,458.56-	4,344,226.68-
	Program Expenditures	81,757.87	216,067.59

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	50,822.72	152,700.17
	512100 VACATION LEAVE EXPENSE	2,181.97	9,523.76
	512200 SICK LEAVE EXPENSE	3,097.72	6,682.51
	512300 HOLIDAY LEAVE EXPENSE	3,330.94	8,712.55
	512500 FUNERAL LEAVE EXPENSE	348.11	418.26
	515100 RETIREMENT PLANS EXPENSE	4,476.03	13,330.87
	515200 FICA EXPENSE	4,098.74	12,323.47
	515500 HEALTH INSURANCE EXPENSE	17,179.74	47,183.78
	Major Account 510000 Total	85,535.97	250,875.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	.85
	521400 CIO CHARGES	2,712.59	4,706.92
	522100 DUES & SUBSCRIPTION EXP	174.00	174.00
	531100 OFFICE SUPPLIES EXPENSE	78.41	791.40
	532200 HARDWARE NON CAPITALIZED		76.93
	559100 OTHER OPERATING EXP		14.00
	Major Account 520000 Total	2,965.85	5,764.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	144.20	400.33
	Major Account 570000 Total	144.20	400.33
	Fund 41340 Expenditures Total	88,646.02	257,039.80
	Subprogram Expenditures	88,646.02	257,039.80

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	68.40	1,964.53
	512100 VACATION LEAVE EXPENSE	4.44	64.07
	512200 SICK LEAVE EXPENSE	6.50	43.44
	512300 HOLIDAY LEAVE EXPENSE	4.45	290.97
	515100 RETIREMENT PLANS EXPENSE	6.28	176.91
	515200 FICA EXPENSE	6.02	174.15
	515500 HEALTH INSURANCE EXPENSE	11.43	255.43
	Major Account 510000 Total	107.52	2,969.50
	Fund 21351 Expenditures Total	107.52	2,969.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,151.16	61,289.79
	512100 VACATION LEAVE EXPENSE	632.05	4,734.18
	512200 SICK LEAVE EXPENSE	769.54	2,547.25
	512300 HOLIDAY LEAVE EXPENSE	907.83	2,352.85
	512500 FUNERAL LEAVE EXPENSE	46.37	46.37
	515100 RETIREMENT PLANS EXPENSE	1,984.83	5,237.90
	515200 FICA EXPENSE	1,868.44	5,078.21
	515500 HEALTH INSURANCE EXPENSE	3,738.93	12,140.92
	516500 WORKERS COMP PREMIUMS		18.24-
	Major Account 510000 Total	34,099.15	93,409.23
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		525.96-
	539100 INDIRECT COST ALLOWANCE	18.23	18.23
	Major Account 520000 Total	18.23	507.73-
	Fund 40000 Expenditures Total	34,117.38	92,901.50
	Subprogram Expenditures	34,224.90	95,871.00

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	17,690.82	43,796.55
	512100 VACATION LEAVE EXPENSE	480.91	2,922.18
	512200 SICK LEAVE EXPENSE	103.75	588.15
	512300 HOLIDAY LEAVE EXPENSE	1,022.35	3,067.92
	512500 FUNERAL LEAVE EXPENSE	358.78	680.76
	515100 RETIREMENT PLANS EXPENSE	1,471.87	3,823.02
	515200 FICA EXPENSE	1,446.57	3,737.23
	515500 HEALTH INSURANCE EXPENSE	2,773.58	8,203.12
	Major Account 510000 Total	25,348.63	66,818.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.36	875.93
	521400 CIO CHARGES	546.72	1,162.20
	521500 PUBLICATION & PRINT EXP		42.28
	531100 OFFICE SUPPLIES EXPENSE	189.08	189.08
	559100 OTHER OPERATING EXP	188.20	233.30
	Major Account 520000 Total	1,227.36	2,502.79
	Fund 41340 Expenditures Total	26,575.99	69,321.72
	Subprogram Expenditures	26,575.99	69,321.72

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram070

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

Secure Version - Prior Month

As of September 30, 2025

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	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,222,608.82-	1,222,608.82-
	Major Account 460000 Total	1,222,608.82-	1,222,608.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,729.96-	7,493.42-
	Major Account 480000 Total	2,729.96-	7,493.42-
	Fund 41340 Revenue Total	1,225,338.78-	1,230,102.24-
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	1,225,338.78-	1,230,102.24-
	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	9,003.99	51,189.82
	511800 COMPENSATORY TIME PAID		43.73
	512100 VACATION LEAVE EXPENSE	410.44	3,642.16
	512200 SICK LEAVE EXPENSE	274.70	3,109.62
	512300 HOLIDAY LEAVE EXPENSE	488.35	4,810.22
	512500 FUNERAL LEAVE EXPENSE		28.33
	512600 CIVIL LEAVE EXPENSE		342.60
	515100 RETIREMENT PLANS EXPENSE	731.36	4,704.06
	515200 FICA EXPENSE	715.59	4,459.42
	515500 HEALTH INSURANCE EXPENSE	2,646.28	9,778.29
	516300 EMPLOYEE ASSISTANCE PRO		6,879.60
	Major Account 510000 Total	14,270.71	88,987.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.00	259.60
	521400 CIO CHARGES		571.76
	522200 CONFERENCE REGISTRATION		110.00
	527100 REP & MAINT-OFFICE EQUIP		2.75
	531100 OFFICE SUPPLIES EXPENSE	734.40	1,377.52
	532200 PERSONAL COMPUTING EQUIPMENT		15,393.80
	541500 LEGAL SERVICES EXPENSE		284.50
	547100 EDUCATIONAL SERVICES		1,442,332.99
	547101 EDUCATIONAL SERVICES>25000		117,479.13
	Major Account 520000 Total	918.40	1,577,812.05
	570000 Travel Expenses		
	571100 LODGING		390.00
	571600 MEALS - TAXABLE	52.00	130.00
	573100 STATE-OWNED TRANSPORT		228.74
	574500 PERSONAL VEHICLE MILEAGE		157.50
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total	52.00	918.84
	Fund 10000 Expenditures Total	15,241.11	1,667,718.74
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,142.47
	511200 TEMPORARY SALARIES-WAGE		755.00
	512100 VACATION LEAVE EXPENSE		2,477.80
	512200 SICK LEAVE EXPENSE		271.70
	512300 HOLIDAY LEAVE EXPENSE		2,099.06

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
	515200 FICA EXPENSE		1,602.94
	516400 UNEMPLOYM COMP INS EXP		343.87
	Major Account 510000 Total		25,302.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.29
	521400 CIO CHARGES		630.35
	527100 REP & MAINT-OFFICE EQUIP		2.35
	532200 PERSONAL COMPUTING EQUIPMENT		11,025.15
	541500 LEGAL SERVICES EXPENSE		3,629.25
	542100 SOS TEMP SERV - PERSONNEL		12,138.54
	547100 EDUCATIONAL SERVICES		6,166.50
	555100 DATA PROC SOFTW LIC FEE		9,759.25
	559100 OTHER OPERATING EXP		97.65
	Major Account 520000 Total		43,532.33
	Fund 21300 Expenditures Total		68,835.15
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		1,124.39
	515200 FICA EXPENSE		1,096.33
	515500 HEALTH INSURANCE EXPENSE		877.77
	516500 WORKERS COMP PREMIUMS	55,878.25	55,878.25
	Major Account 510000 Total	55,878.25	67,717.67
	520000 Operating Expenses		
	521400 CIO CHARGES	262,373.00-	91,706.26
	521500 PUBLICATION & PRINT EXP		35,125.78
	523900 TEAMMATE RECOGNITION		246.40
	524600 RENT EXPENSE-BUILDINGS	216,071.57	648,214.71
	524900 RENT EXP-DEPR SURCHARGE	63.59	190.77
	531100 OFFICE SUPPLIES EXPENSE	12,432.05-	822.75
	532200 HARDWARE NON CAPITALIZED		1,456.18
	541100 ACCTG & AUDITING SERVICES	125,073.25	125,073.25
	541200 PURCHASING ASSESSMENT	28,163.00	28,163.00
	547100 EDUCATIONAL SERVICES		76,500.00
	554900 OTHER CONTRACTUAL SERVICES		130,278.58
	Major Account 520000 Total	94,566.36	1,137,777.68

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram081

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.49
	Major Account 570000 Total		421.49
	Fund 41340 Expenditures Total	150,444.61	1,205,916.84
	Subprogram Expenditures	165,685.72	2,942,470.73
	Program Revenues	1,225,338.78	1,230,102.24
	Program Expenditures	315,132.63	3,463,480.74

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	21,073.46	58,786.83
	512100 VACATION LEAVE EXPENSE	664.75	3,722.22
	512200 SICK LEAVE EXPENSE	406.23	3,591.71
	512300 HOLIDAY LEAVE EXPENSE	1,165.50	3,459.54
	515100 RETIREMENT PLANS EXPENSE	1,745.44	5,208.66
	515200 FICA EXPENSE	1,745.11	5,207.04
	515500 HEALTH INSURANCE EXPENSE	4,391.72	13,175.16
	Major Account 510000 Total	31,192.21	93,151.16
	520000 Operating Expenses		
	521400 CIO CHARGES	116.56	270.42
	555510 SAAS SUBSCRIPTION FEES		58,437.25
	Major Account 520000 Total	116.56	58,707.67
	570000 Travel Expenses		
	571100 LODGING	120.00	649.85
	571600 MEALS - TAXABLE	26.00	26.00
	571800 MEALS - TRAVEL STATUS		105.04
	574500 PERSONAL VEHICLE MILEAGE		183.40
	Major Account 570000 Total	146.00	964.29
	Fund 10000 Expenditures Total	31,454.77	152,823.12
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	613.05	1,121.80
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	623.05	1,131.80
	Fund 41340 Expenditures Total	623.05	1,131.80
	Subprogram Expenditures	32,077.82	153,954.92
	Program Expenditures	32,077.82	153,954.92

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	14,382.19	43,779.25
	512100 VACATION LEAVE EXPENSE	324.59	525.29
	512200 SICK LEAVE EXPENSE	1,629.12	1,629.12
	512300 HOLIDAY LEAVE EXPENSE	859.78	2,237.78
	515100 RETIREMENT PLANS EXPENSE	1,326.04	3,703.15
	515200 FICA EXPENSE	1,246.71	3,532.36
	515500 HEALTH INSURANCE EXPENSE	3,391.72	7,528.88
	Major Account 510000 Total	23,160.15	62,935.83
	520000 Operating Expenses		
	521400 CIO CHARGES	223.39	523.66
	521500 PUBLICATION & PRINT EXP	37.86	62.22
	522100 DUES & SUBSCRIPTION EXP		125.00
	522200 CONFERENCE REGISTRATION	195.00	195.00
	532100 NON-CAPITALIZED EQUIP PU		1,100.30
	534600 ED & RECREATIONAL SUP EX	144.22	144.22
	534900 MISCELLANEOUS SUP EXP	11.79	11.79
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	612.26	2,169.19
	570000 Travel Expenses		
	571100 LODGING		1,678.13
	571800 MEALS - TRAVEL STATUS	87.00	131.64
	574500 PERSONAL VEHICLE MILEAGE		343.00
	Major Account 570000 Total	87.00	2,152.77
	Fund 10000 Expenditures Total	23,859.41	67,257.79
	Subprogram Expenditures	23,859.41	67,257.79

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	6,204.39	17,480.59
	512100 VACATION LEAVE EXPENSE	604.77	2,441.47
	512200 SICK LEAVE EXPENSE		403.18
	512300 HOLIDAY LEAVE EXPENSE	358.38	1,063.78
	515100 RETIREMENT PLANS EXPENSE	536.70	1,601.60
	515200 FICA EXPENSE	472.73	1,409.51
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	10,823.25	32,338.97
	520000 Operating Expenses		
	521400 CIO CHARGES	34.40	136.97
	522200 CONFERENCE REGISTRATION	195.00	195.00
	531200 IT SUPPLIES	45.91	45.91
	Major Account 520000 Total	275.31	377.88
	570000 Travel Expenses		
	571100 LODGING		504.86
	571800 MEALS - TRAVEL STATUS	145.72	248.12
	573100 STATE-OWNED TRANSPORT	40.95	40.95
	574500 PERSONAL VEHICLE MILEAGE	326.20	704.20
	Major Account 570000 Total	512.87	1,498.13
	Fund 10000 Expenditures Total	11,611.43	34,214.98
	Subprogram Expenditures	11,611.43	34,214.98

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	3,064.98	10,263.15
	512100 VACATION LEAVE EXPENSE	710.34	1,144.23
	512200 SICK LEAVE EXPENSE	223.62	529.31
	512300 HOLIDAY LEAVE EXPENSE	210.47	624.73
	515100 RETIREMENT PLANS EXPENSE	315.22	940.65
	515200 FICA EXPENSE	285.53	851.46
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	5,555.60	16,589.85
	520000 Operating Expenses		
	521400 CIO CHARGES	60.56	163.13
	Major Account 520000 Total	60.56	163.13
	Fund 10000 Expenditures Total	5,616.16	16,752.98
	Subprogram Expenditures	5,616.16	16,752.98

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	6,555.46	19,926.67
	512100 VACATION LEAVE EXPENSE	364.19	728.38
	512300 HOLIDAY LEAVE EXPENSE	364.19	1,081.03
	515100 RETIREMENT PLANS EXPENSE	588.52	1,756.24
	515200 FICA EXPENSE	491.20	1,464.74
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	11,009.84	32,895.90
	520000 Operating Expenses		
	521400 CIO CHARGES	60.56	214.41
	522200 CONFERENCE REGISTRATION	195.00	195.00
	547100 EDUCATIONAL SERVICES		36,193.00
	Major Account 520000 Total	255.56	36,602.41
	570000 Travel Expenses		
	571100 LODGING		1,026.48
	571800 MEALS - TRAVEL STATUS		78.41
	574500 PERSONAL VEHICLE MILEAGE		186.90
	Major Account 570000 Total		1,291.79
	Fund 10000 Expenditures Total	11,265.40	70,790.10
	Subprogram Expenditures	11,265.40	70,790.10

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	747.56	6,131.60
	512100 VACATION LEAVE EXPENSE	60.51	649.12
	512200 SICK LEAVE EXPENSE	60.51	466.99
	512300 HOLIDAY LEAVE EXPENSE		367.85
	515100 RETIREMENT PLANS EXPENSE	65.05	570.27
	515200 FICA EXPENSE	39.46	407.29
	515500 HEALTH INSURANCE EXPENSE	2,646.28	9,772.00
	Major Account 510000 Total	3,619.37	18,365.12
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,225,000.00	1,225,000.00
	Major Account 590000 Total	1,225,000.00	1,225,000.00
	Fund 10000 Expenditures Total	1,228,619.37	1,243,365.12
	Subprogram Expenditures	1,228,619.37	1,243,365.12
	Program Expenditures	1,280,971.77	1,432,380.97

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	42.78-	125.84-
	Major Account 480000 Total	42.78-	125.84-
	Fund 21310 Revenue Total	42.78-	125.84-
	Subprogram Revenues	42.78-	125.84-
	Program Revenues	42.78-	125.84-
	Agency Revenues	13,078,940.40-	2,895,089.66-
	Agency Expenditures	126,601,493.34	193,806,807.38

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,186.95	6,560.83
	515500 HEALTH INSURANCE EXPENSE	6,789.72	20,369.16
	Major Account 510000 Total	42,566.67	127,699.99
	Fund 10000 Expenditures Total	42,566.67	127,699.99
	Subprogram Expenditures	42,566.67	127,699.99
	Program Expenditures	42,566.67	127,699.99

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	219.02	626.00
	Major Account 510000 Total	219.02	626.00
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	650.00	1,750.00
	532100 NON-CAPITALIZED EQUIP PU		249.99
	Major Account 520000 Total	650.00	1,999.99
	570000 Travel Expenses		
	571100 LODGING	803.04	2,192.82
	572100 COMMERCIAL TRANSPORTATIO	390.30	951.91
	574500 PERSONAL VEHICLE MILEAGE	77.00	611.80
	574501 COMMUTER MILEAGE	2,863.00	8,183.00
	575100 MISC TRAVEL EXPENSE	126.00	145.00
	Major Account 570000 Total	4,259.34	12,084.53
	Fund 10000 Expenditures Total	5,128.36	14,710.52
	Subprogram Expenditures	5,128.36	14,710.52
	Program Expenditures	5,128.36	14,710.52

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		795.00-
	476140 MODULAR HOUSING SEALS	23,202.42-	49,439.52-
	Major Account 470000 Total	23,202.42-	50,234.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.10-	2,901.26-
	Major Account 480000 Total	953.10-	2,901.26-
	Fund 21450 Revenue Total	24,155.52-	53,135.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,857.30	26,744.85
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID	263.39	409.55
	512100 VACATION LEAVE EXPENSE	1,092.65	2,129.60
	512200 SICK LEAVE EXPENSE	190.55	1,004.64
	512300 HOLIDAY LEAVE EXPENSE		954.49
	512800 ADMINISTRATIVE LEAVE EXP		65.87
	515100 RETIREMENT PLANS EXPENSE	779.10	2,344.58
	515200 FICA EXPENSE	724.52	2,185.00
	515500 HEALTH INSURANCE EXPENSE	2,905.50	8,524.46
	516500 WORKERS COMP PREMIUMS		966.16
	Major Account 510000 Total	14,813.01	45,331.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.45	237.93
	521400 CIO CHARGES	122.55	183.36
	521500 PUBLICATION & PRINT EXP	13.44	13.44
	524600 RENT EXPENSE-BUILDINGS	712.29	2,178.35
	527200 REP & MAINT-MOTOR VEHICL	30.85	45.96
	531100 OFFICE SUPPLIES EXPENSE	1.61	74.22
	538100 VEHICLE & EQUIP SUP EXP	56.42	220.77
	541100 ACCTG & AUDITING SERVICES		161.44
	541200 Purchasing Assessment		9.86
	554900 OTHER CONTRACTUAL SERVICES	1,317.33	5,887.73
	554901 ENGINEERING CONTRACTUAL SRVS		566.50
	556100 INSURANCE EXPENSE	1.79	126.21
	Major Account 520000 Total	2,290.73	9,705.77
	Fund 21450 Expenditures Total	17,103.74	55,036.78
	Subprogram Revenues	24,155.52-	53,135.78-
	Subprogram Expenditures	17,103.74	55,036.78

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	980.00-	3,558.00-
	Major Account 460000 Total	980.00-	3,558.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS		24,000.00-
	Major Account 470000 Total		24,000.00-
	Fund 21450 Revenue Total	980.00-	27,558.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,184.42	15,087.86
	511300 OVERTIME PAYMENTS		1.09
	511800 COMPENSATORY TIME PAID	163.14	253.09
	512100 VACATION LEAVE EXPENSE	469.96	1,047.27
	512200 SICK LEAVE EXPENSE	113.83	610.62
	512300 HOLIDAY LEAVE EXPENSE		522.35
	512800 ADMINISTRATIVE LEAVE EXP		44.18
	515100 RETIREMENT PLANS EXPENSE	444.19	1,315.41
	515200 FICA EXPENSE	421.48	1,249.20
	515500 HEALTH INSURANCE EXPENSE	1,232.93	3,624.48
	516500 WORKERS COMP PREMIUMS		490.65
	Major Account 510000 Total	8,029.95	24,246.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.43	80.24
	521400 CIO CHARGES	71.48	81.61
	521500 PUBLICATION & PRINT EXP	13.45	13.45
	524600 RENT EXPENSE-BUILDINGS	357.71	1,090.54
	527200 REP & MAINT-MOTOR VEHICL	30.85	45.96
	531100 OFFICE SUPPLIES EXPENSE	.27	59.68
	538100 VEHICLE & EQUIP SUP EXP	56.42	220.77
	541100 ACCTG & AUDITING SERVICES		26.91
	541200 Purchasing Assessment		1.64
	554900 OTHER CONTRACTUAL SERVICES		538.21
	556100 INSURANCE EXPENSE	.30	124.72
	Major Account 520000 Total	576.91	2,283.73
	Fund 21450 Expenditures Total	8,606.86	26,529.93
	Subprogram Revenues	980.00-	27,558.00-
	Subprogram Expenditures	8,606.86	26,529.93

Secure Version - Prior Month

As of September 30, 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	4,400.00-	6,635.00-
	471142 RV INSPECTIONS (DEALER LOT)	17,250.00-	18,000.00-
	476142 REC VEHICLES SEALS	1,380.00-	8,180.00-
	Major Account 470000 Total	23,030.00-	32,815.00-
	Fund 21450 Revenue Total	23,030.00-	32,815.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,169.46	22,828.76
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID	249.80	388.47
	512100 VACATION LEAVE EXPENSE	1,079.60	2,226.34
	512200 SICK LEAVE EXPENSE	109.99	574.13
	512300 HOLIDAY LEAVE EXPENSE		822.54
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	644.60	2,011.41
	515200 FICA EXPENSE	594.58	1,856.62
	515500 HEALTH INSURANCE EXPENSE	2,530.32	7,857.72
	516500 WORKERS COMP PREMIUMS		902.55
	Major Account 510000 Total	12,378.35	39,490.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.92	409.14
	521400 CIO CHARGES	121.89	176.29
	521500 PUBLICATION & PRINT EXP	13.44	13.44
	524600 RENT EXPENSE-BUILDINGS	737.90	2,261.72
	527200 REP & MAINT-MOTOR VEHICL	30.85	45.96
	531100 OFFICE SUPPLIES EXPENSE	.80	65.49
	538100 VEHICLE & EQUIP SUP EXP	56.42	220.77
	541100 ACCTG & AUDITING SERVICES		80.72
	541200 Purchasing Assessment		4.93
	554900 OTHER CONTRACTUAL SERVICES		72.92
	556100 INSURANCE EXPENSE	.90	125.31
	Major Account 520000 Total	1,314.12	3,476.69
	Fund 21450 Expenditures Total	13,692.47	42,967.64
	Subprogram Revenues	23,030.00-	32,815.00-
	Subprogram Expenditures	13,692.47	42,967.64
	Program Revenues	48,165.52-	113,508.78-
	Program Expenditures	39,403.07	124,534.35

Secure Version - Prior Month

As of September 30, 2025

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-
	Major Account 490000 Total		511.52-
	Fund 10000 Revenue Total		511.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	627.00	3,844.50
	515200 FICA EXPENSE	45.68	287.22
	516300 EMPLOYEE ASSISTANCE PRO		756.00
	Major Account 510000 Total	672.68	4,887.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.03	12.03
	521200 COM EXPENSE - VOICE/DATA	117.10	351.30
	521500 PUBLICATION & PRINT EXP	467.22	2,088.69
	522100 DUES & SUBSCRIPTION EXP	707.29	2,171.89
	524600 RENT EXPENSE-BUILDINGS	60.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	22.97	22.97
	532200 PERSONAL COMPUTING EQUIPMENT	1,364.29	7,979.72
	541500 LEGAL SERVICES EXPENSE		8,166.00
	547100 EDUCATIONAL SERVICES		969.00
	548600 PEST CONTROL	98.00	294.00
	548700 REFUSE/RECYCLING		91.60
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES	264.29	528.58
	556100 INSURANCE EXPENSE		746.50
	Major Account 520000 Total	3,113.19	23,722.28
	Fund 10000 Expenditures Total	3,785.87	28,610.00
	Subprogram Revenues		511.52-
	Subprogram Expenditures	3,785.87	28,610.00

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	900.00-	2,000.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	325.00-
	474104 WRHS LICENSE FEES	1,423.00-	8,678.00-
	474105 WRHS INCREASED STORAGE	253.00-	427.00-
	474106 EMER STORAGE APP FEE	280.00-	560.00-
	Major Account 470000 Total	2,936.00-	11,990.00-
	Fund 10000 Revenue Total	2,936.00-	11,990.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,304.20	73,334.50
	511300 OVERTIME PAYMENTS		4.35
	511800 COMPENSATORY TIME PAID	5.11	5.11
	512100 VACATION LEAVE EXPENSE	1,591.14	4,670.52
	512200 SICK LEAVE EXPENSE	752.31	6,768.57
	512300 HOLIDAY LEAVE EXPENSE		2,754.39
	512800 ADMINISTRATIVE LEAVE EXP		240.98
	515100 RETIREMENT PLANS EXPENSE	2,145.58	6,572.85
	515200 FICA EXPENSE	2,070.11	6,348.99
	515500 HEALTH INSURANCE EXPENSE	4,283.75	12,847.49
	516500 WORKERS COMP PREMIUMS		2,719.77
	Major Account 510000 Total	37,152.20	116,267.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.06	400.02
	521400 CIO CHARGES	655.11	1,058.98
	521500 PUBLICATION & PRINT EXP	123.98	1,186.96
	522100 DUES & SUBSCRIPTION EXP		297.99
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	2,425.88	7,406.88
	524700 RENT EXP-OTHER REAL PROP	231.90	231.90
	527200 REP & MAINT-MOTOR VEHICL	345.81	536.50
	531100 OFFICE SUPPLIES EXPENSE	2.01	227.40
	534900 MISCELLANEOUS SUP EXP	246.50	262.44
	538100 VEHICLE & EQUIP SUP EXP	913.42	2,783.19
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	556100 INSURANCE EXPENSE	2.24	748.74
	Major Account 520000 Total	5,067.91	15,954.82
	570000 Travel Expenses		
	571100 LODGING		1,100.30

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	547.40	1,213.80
	Major Account 570000 Total	547.40	2,314.10
	Fund 10000 Expenditures Total	42,767.51	134,536.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRHS FINES - COMMON SCH FUND	10,000.00-	10,000.00-
	Major Account 480000 Total	10,000.00-	10,000.00-
	Fund 61270 Revenue Total	10,000.00-	10,000.00-
	Subprogram Revenues	12,936.00-	21,990.00-
	Subprogram Expenditures	42,767.51	134,536.44

Secure Version - Prior Month

As of September 30, 2025

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	100.00-	450.00-
	476173 COMM. - OTHER APPLICATIONS	400.00-	1,400.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF	75.00-	75.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	250.00-
	Major Account 470000 Total	675.00-	2,525.00-
	Fund 10000 Revenue Total	675.00-	2,525.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,839.54	35,556.45
	511300 OVERTIME PAYMENTS		6.16
	511800 COMPENSATORY TIME PAID	5.11	5.11
	512100 VACATION LEAVE EXPENSE	1,248.25	4,307.90
	512200 SICK LEAVE EXPENSE	658.22	2,817.90
	512300 HOLIDAY LEAVE EXPENSE		1,363.16
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,104.62	3,315.26
	515200 FICA EXPENSE	1,033.17	3,100.71
	515500 HEALTH INSURANCE EXPENSE	3,465.51	10,355.74
	516500 WORKERS COMP PREMIUMS		1,468.92
	Major Account 510000 Total	20,354.42	62,516.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	63.72
	521400 CIO CHARGES	344.99	1,123.36
	521500 PUBLICATION & PRINT EXP	165.32	410.51
	522100 DUES & SUBSCRIPTION EXP	32.45	4,534.65
	524600 RENT EXPENSE-BUILDINGS	1,497.39	4,667.46
	527200 REP & MAINT-MOTOR VEHICL	4.18	4.32
	531100 OFFICE SUPPLIES EXPENSE	2.01	162.57
	532200 PERSONAL COMPUTING EQUIPMENT		2,299.68
	538100 VEHICLE & EQUIP SUP EXP		.15
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541700 LEGAL RELATED EXPENSE		539.51
	556100 INSURANCE EXPENSE	2.24	2.24
	Major Account 520000 Total	2,057.19	14,021.99
	570000 Travel Expenses		
	571100 LODGING		469.89

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		
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO		27.93
	574500 PERSONAL VEHICLE MILEAGE		47.60
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		682.12
	Fund 10000 Expenditures Total	22,411.61	77,220.72
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	2,000.00-	6,000.00-
	Major Account 480000 Total	2,000.00-	6,000.00-
	Fund 61270 Revenue Total	2,000.00-	6,000.00-
	Subprogram Revenues	2,675.00-	8,525.00-
	Subprogram Expenditures	22,411.61	77,220.72

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	300.00-	1,000.00-
	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-
	476120 TRANS. APP. FEE - BUSES/LIMOS	300.00-	300.00-
	476122 TRANS. RATE APPLICATION	100.00-	400.00-
	476124 TRANS.-RULE CHNG/SUSP	250.00-	500.00-
	476173 TRANS. - OTHER APPLICATIONS	1,000.00-	6,350.00-
	Major Account 470000 Total	1,950.00-	9,075.00-
	Fund 10000 Revenue Total	1,950.00-	9,075.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,417.80	59,635.52
	511300 OVERTIME PAYMENTS		2.90
	511800 COMPENSATORY TIME PAID	6.93	375.72
	512100 VACATION LEAVE EXPENSE	1,658.42	5,867.29
	512200 SICK LEAVE EXPENSE	596.83	4,337.41
	512300 HOLIDAY LEAVE EXPENSE		2,282.45
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,773.04	5,445.19
	515200 FICA EXPENSE	1,695.68	5,216.48
	515500 HEALTH INSURANCE EXPENSE	4,619.93	13,859.18
	516500 WORKERS COMP PREMIUMS		2,737.94
	Major Account 510000 Total	31,768.63	99,979.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.41	359.86
	521400 CIO CHARGES	718.71	1,146.58
	521500 PUBLICATION & PRINT EXP	222.51	544.34
	522100 DUES & SUBSCRIPTION EXP	52.45	77.45
	524600 RENT EXPENSE-BUILDINGS	1,753.59	5,373.81
	527200 REP & MAINT-MOTOR VEHICL	4.18	12.78
	531100 OFFICE SUPPLIES EXPENSE	2.01	55.92
	532200 PERSONAL COMPUTING EQUIPMENT		1,500.25
	538100 VEHICLE & EQUIP SUP EXP	80.64	141.95
	541100 ACCTG & AUDITING SERVICES		201.51
	541200 Purchasing Assessment		12.31
	541700 LEGAL RELATED EXPENSE	384.80	1,723.05

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		
	556100 INSURANCE EXPENSE	2.24	748.74
	Major Account 520000 Total	3,365.54	11,898.55
	570000 Travel Expenses		
	571100 LODGING		1,638.22
	572100 COMMERCIAL TRANSPORTATIO	800.55	800.55
	574500 PERSONAL VEHICLE MILEAGE		175.00
	Major Account 570000 Total	800.55	2,613.77
	Fund 10000 Expenditures Total	35,934.72	114,491.70
21455 TRANS NET CO REGULATION CSH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.69-	770.86-
	Major Account 480000 Total	252.69-	770.86-
	Fund 21455 Revenue Total	252.69-	770.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,277.96	6,183.07
	511800 COMPENSATORY TIME PAID		50.29
	512100 VACATION LEAVE EXPENSE	154.22	572.74
	512200 SICK LEAVE EXPENSE	40.51	383.71
	512300 HOLIDAY LEAVE EXPENSE		228.24
	515100 RETIREMENT PLANS EXPENSE	185.18	555.44
	515200 FICA EXPENSE	175.62	527.07
	515500 HEALTH INSURANCE EXPENSE	503.92	1,511.77
	516500 WORKERS COMP PREMIUMS		302.87
	Major Account 510000 Total	3,337.41	10,315.20
	520000 Operating Expenses		
	521400 CIO CHARGES	10.29	19.57
	524600 RENT EXPENSE-BUILDINGS	167.29	513.03
	527200 REP & MAINT-MOTOR VEHICL	.56	.58
	531100 OFFICE SUPPLIES EXPENSE	.27	2.76
	538100 VEHICLE & EQUIP SUP EXP		.02
	541100 ACCTG & AUDITING SERVICES		27.10
	541200 Purchasing Assessment		1.66
	556100 INSURANCE EXPENSE	.30	.30
	Major Account 520000 Total	178.71	565.02
	Fund 21455 Expenditures Total	3,516.12	10,880.22
	Subprogram Revenues	2,202.69-	9,845.86-
	Subprogram Expenditures	39,450.84	125,371.92

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	208.71	616.12
	512100 VACATION LEAVE EXPENSE	31.77	81.80
	512200 SICK LEAVE EXPENSE	15.03	44.55
	512300 HOLIDAY LEAVE EXPENSE		23.56
	515100 RETIREMENT PLANS EXPENSE	19.14	57.31
	515200 FICA EXPENSE	18.00	53.98
	515500 HEALTH INSURANCE EXPENSE	35.53	106.52
	516500 WORKERS COMP PREMIUMS		24.23
	Major Account 510000 Total	328.18	1,008.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	23.83	73.77
	Major Account 520000 Total	23.83	73.77
	Fund 10000 Expenditures Total	352.01	1,081.84
	Subprogram Expenditures	352.01	1,081.84

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	5,816.74	15,902.21	
512100 VACATION LEAVE EXPENSE		844.37	
512200 SICK LEAVE EXPENSE		703.64	
512300 HOLIDAY LEAVE EXPENSE		562.92	
512500 FUNERAL LEAVE EXPENSE	281.46	281.46	
515100 RETIREMENT PLANS EXPENSE	456.63	1,369.89	
515200 FICA EXPENSE	402.99	1,209.42	
515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84	
516500 WORKERS COMP PREMIUMS		581.51	
Major Account 510000 Total	9,604.10	29,394.26	
520000 Operating Expenses			
521400 CIO CHARGES	51.28	51.28	
527200 REP & MAINT-MOTOR VEHICL	21.96	21.96	
534900 MISCELLANEOUS SUP EXP	90.65	90.65	
538100 VEHICLE & EQUIP SUP EXP	141.33	247.81	
556100 INSURANCE EXPENSE		373.25	
Major Account 520000 Total	305.22	784.95	
570000 Travel Expenses			
571100 LODGING	135.00	465.00	
571800 MEALS - TRAVEL STATUS	380.80	499.80	
Major Account 570000 Total	515.80	964.80	
Fund 10000 Expenditures Total	10,425.12	31,144.01	
Subprogram Expenditures	10,425.12	31,144.01	

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	5,950.96	8,333.43	
511800 COMPENSATORY TIME PAID	1.09	1.09	
512100 VACATION LEAVE EXPENSE	45.91	117.19	
512200 SICK LEAVE EXPENSE	46.01	178.55	
512300 HOLIDAY LEAVE EXPENSE		70.69	
512800 ADMINISTRATIVE LEAVE EXP		21.69	
515100 RETIREMENT PLANS EXPENSE	452.54	653.14	
515200 FICA EXPENSE	460.09	660.38	
515500 HEALTH INSURANCE EXPENSE	88.20	264.49	
516500 WORKERS COMP PREMIUMS		642.08	
Major Account 510000 Total	7,044.80	10,942.73	
520000 Operating Expenses			
521400 CIO CHARGES	78.03	78.03	
521500 PUBLICATION & PRINT EXP	10.00	10.00	
522100 DUES & SUBSCRIPTION EXP	45.00	45.00	
524600 RENT EXPENSE-BUILDINGS	59.67	182.64	
531100 OFFICE SUPPLIES EXPENSE	119.49	119.49	
538100 VEHICLE & EQUIP SUP EXP		48.33	
556100 INSURANCE EXPENSE		373.25	
Major Account 520000 Total	312.19	856.74	
570000 Travel Expenses			
571100 LODGING	440.00	440.00	
571800 MEALS - TRAVEL STATUS	214.20	214.20	
Major Account 570000 Total	654.20	654.20	
Fund 10000 Expenditures Total	8,011.19	12,453.67	
Subprogram Expenditures	8,011.19	12,453.67	

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	119.90	341.26
	512100 VACATION LEAVE EXPENSE	18.78	54.26
	512200 SICK LEAVE EXPENSE	14.58	49.85
	512300 HOLIDAY LEAVE EXPENSE		14.12
	515100 RETIREMENT PLANS EXPENSE	11.47	34.42
	515200 FICA EXPENSE	10.92	32.73
	515500 HEALTH INSURANCE EXPENSE	13.17	39.43
	516500 WORKERS COMP PREMIUMS		12.11
	Major Account 510000 Total	188.82	578.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.97	37.46
	Major Account 520000 Total	11.97	37.46
	Fund 10000 Expenditures Total	200.79	615.64
	Subprogram Expenditures	200.79	615.64
	Program Revenues	17,813.69-	40,872.38-
	Program Expenditures	127,404.94	411,034.24

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	39.68-	116.71-
	Major Account 480000 Total	39.68-	116.71-
	Fund 21400 Revenue Total	39.68-	116.71-
	Subprogram Revenues	39.68-	116.71-

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	246.10-	704.23-
	Major Account 480000 Total	246.10-	704.23-
	Fund 21430 Revenue Total	246.10-	5,329.23-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	153.84	153.84
	534900 MISCELLANEOUS SUP EXP	1,377.34	1,377.34
	Major Account 520000 Total	1,531.18	1,531.18
	Fund 21430 Expenditures Total	1,531.18	1,531.18
	Subprogram Revenues	246.10-	5,329.23-
	Subprogram Expenditures	1,531.18	1,531.18

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	1,200.00-	2,400.00-
	471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	1,000.00-
	Major Account 470000 Total	1,600.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	933.02-	2,914.65-
	Major Account 480000 Total	933.02-	2,914.65-
	Fund 21420 Revenue Total	2,533.02-	6,314.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,230.37	44,317.47
	512100 VACATION LEAVE EXPENSE	621.77	2,112.84
	512200 SICK LEAVE EXPENSE	157.90	3,029.62
	512300 HOLIDAY LEAVE EXPENSE		1,570.16
	515100 RETIREMENT PLANS EXPENSE	1,273.69	3,821.13
	515200 FICA EXPENSE	1,226.34	3,679.04
	515500 HEALTH INSURANCE EXPENSE	2,887.88	8,663.62
	516500 WORKERS COMP PREMIUMS		1,690.01
	Major Account 510000 Total	22,397.95	68,883.89
	520000 Operating Expenses		
	521400 CIO CHARGES	126.21	126.21
	524600 RENT EXPENSE-BUILDINGS	2,422.42	7,267.17
	524700 RENT EXP-OTHER REAL PROP	231.91	231.91
	527200 REP & MAINT-MOTOR VEHICL	2.54	1,407.58
	531100 OFFICE SUPPLIES EXPENSE	1.22	4.75
	534900 MISCELLANEOUS SUP EXP	1,332.21	1,332.21
	538100 VEHICLE & EQUIP SUP EXP		.09
	541100 ACCTG & AUDITING SERVICES		122.57
	541200 PURCHASING ASSESSMENT		7.49
	556100 INSURANCE EXPENSE	1.36	747.86
	Major Account 520000 Total	4,117.87	11,247.84
	570000 Travel Expenses		
	571100 LODGING		548.00
	571800 MEALS - TRAVEL STATUS		404.60
	Major Account 570000 Total		952.60
	Fund 21420 Expenditures Total	26,515.82	81,084.33
	Subprogram Revenues	2,533.02-	6,314.65-
	Subprogram Expenditures	26,515.82	81,084.33
	Program Revenues	2,818.80-	11,760.59-
	Program Expenditures	28,047.00	82,615.51

Secure Version - Prior Month

As of September 30, 2025

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	1,750.47-	4,664.60-
	485500 SURCHARGE	82,163.87-	293,148.74-
	485501 PREPAID SURCHARGE	4,366.61-	13,714.15-
	485502 PREPAID / DOUGLAS	1,509.30-	3,959.98-
	Major Account 480000 Total	89,790.25-	315,487.47-
	Fund 21410 Revenue Total	89,790.25-	315,487.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,545.55	25,867.45
	511300 OVERTIME PAYMENTS		1.81
	511800 COMPENSATORY TIME PAID	1.09	1.09
	512100 VACATION LEAVE EXPENSE	387.77	2,807.48
	512200 SICK LEAVE EXPENSE	275.17	1,142.89
	512300 HOLIDAY LEAVE EXPENSE		948.78
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	764.43	2,305.44
	515200 FICA EXPENSE	682.57	2,060.01
	515500 HEALTH INSURANCE EXPENSE	3,402.06	10,205.92
	516500 WORKERS COMP PREMIUMS		947.98
	Major Account 510000 Total	15,058.64	46,310.54
	520000 Operating Expenses		
	521400 CIO CHARGES	231.09	353.11
	524600 RENT EXPENSE-BUILDINGS	968.77	2,997.78
	527200 REP & MAINT-MOTOR VEHICL	11.18	11.47
	531100 OFFICE SUPPLIES EXPENSE	5.36	43.30
	538100 VEHICLE & EQUIP SUP EXP		.41
	541100 ACCTG & AUDITING SERVICES		538.37
	541200 Purchasing Assessment		32.88
	554901 CONTRACTUAL RELAY SERVICE	7,611.10	34,680.40
	556100 INSURANCE EXPENSE	5.97	5.97
	Major Account 520000 Total	8,833.47	38,663.69
	Fund 21410 Expenditures Total	23,892.11	84,974.23
	Subprogram Revenues	89,790.25-	315,487.47-
	Subprogram Expenditures	23,892.11	84,974.23

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<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	252.47	620.48
	Major Account 520000 Total	252.47	620.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	165,187.27	217,386.81
	Major Account 590000 Total	165,187.27	217,386.81
	Fund 21410 Expenditures Total	165,439.74	218,007.29
	Subprogram Expenditures	165,439.74	218,007.29

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	.01-	315.98-
	Major Account 480000 Total	.01-	315.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		69,122.04
	Major Account 490000 Total		69,122.04
	Fund 21415 Revenue Total	.01-	68,806.06
	Subprogram Revenues	.01-	68,806.06
	Program Revenues	89,790.26-	246,681.41-
	Program Expenditures	189,331.85	302,981.52

Agency Number014PUBLIC SERVICE COMM

Program Number212NE COMPETITIVE TEL MARKETPLACE

Agency Subprogram000

<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

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	43,614.24-	127,091.81-
	485500 SURCHARGE	1,073,114.82-	3,287,057.73-
	485501 PREPAID SURCHARGE	61,132.42-	191,997.73-
	485502 PREPAID / DOUGLAS	15,093.00-	39,599.73-
	Major Account 480000 Total	1,192,954.48-	3,645,747.00-
	Fund 20455 Revenue Total	1,192,954.48-	3,645,747.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,847.72	185,867.60
	511300 OVERTIME PAYMENTS		16.30
	511800 COMPENSATORY TIME PAID	20.07	20.07
	512100 VACATION LEAVE EXPENSE	17,178.57	29,419.36
	512200 SICK LEAVE EXPENSE	4,344.68	10,847.64
	512300 HOLIDAY LEAVE EXPENSE	418.78	7,593.00
	512800 ADMINISTRATIVE LEAVE EXP		503.66
	515100 RETIREMENT PLANS EXPENSE	5,976.15	17,541.91
	515200 FICA EXPENSE	5,777.61	16,848.60
	515500 HEALTH INSURANCE EXPENSE	13,208.25	42,447.54
	516500 WORKERS COMP PREMIUMS		6,720.69
	Major Account 510000 Total	104,771.83	317,826.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	53.83
	521400 CIO CHARGES	2,527.79	5,531.41
	521500 PUBLICATION & PRINT EXP	33.67	58.00
	522100 DUES & SUBSCRIPTION EXP		5,860.40
	524600 RENT EXPENSE-BUILDINGS	5,819.91	17,921.20
	527200 REP & MAINT-MOTOR VEHICL	944.64	1,101.73
	527900 PERSONAL COMPUT EQUIP R & M		75.00
	531100 OFFICE SUPPLIES EXPENSE	54.27	614.17
	532200 PERSONAL COMPUTING EQUIPMENT		4,228.57
	538100 VEHICLE & EQUIP SUP EXP	60.56	186.77
	541100 ACCTG & AUDITING SERVICES		5,449.12
	541200 Purchasing Assessment		332.81
	541700 LEGAL RELATED EXPENSE		475.50
	554900 OTHER CONTRACTUAL SERVICES	16,563.50	53,438.50
	554903 NEXTGEN ECATS	43,517.96	361,271.84
	554904 NEXTGEN ESI NETWORK	194,874.63	382,369.71
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	556100 INSURANCE EXPENSE	60.46	433.71

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			
	520000 Operating Expenses		
	Major Account 520000 Total	273,535.76	848,477.77
	570000 Travel Expenses		
	571100 LODGING	220.00	7,421.36
	571800 MEALS - TRAVEL STATUS	119.00	1,245.30
	572100 COMMERCIAL TRANSPORTATIO		1,009.27
	574500 PERSONAL VEHICLE MILEAGE		511.00
	575100 MISC TRAVEL EXPENSE		214.82
	Major Account 570000 Total	339.00	10,401.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	668,509.18	2,005,527.54
	Major Account 590000 Total	668,509.18	2,005,527.54
	Fund 20455 Expenditures Total	1,047,155.77	3,182,233.43
	Subprogram Revenues	1,192,954.48-	3,645,747.00-
	Subprogram Expenditures	1,047,155.77	3,182,233.43
	Program Revenues	1,192,954.48-	3,645,747.00-
	Program Expenditures	1,047,155.77	3,449,484.82

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	3,954,892.00-	12,908,583.79-
	485501 PREPAID SURCHARGE	190,888.15-	599,519.73-
	485502 PREPAID / DOUGLAS	65,979.79-	173,112.20-
	Major Account 480000 Total	4,211,759.94-	13,681,215.72-
	Fund 21460 Revenue Total	4,211,759.94-	13,681,215.72-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,069,985.90	20,451,308.92
	Major Account 590000 Total	5,069,985.90	20,451,308.92
	Fund 21460 Expenditures Total	5,069,985.90	20,451,308.92
	Subprogram Revenues	4,211,759.94-	13,681,215.72-
	Subprogram Expenditures	5,069,985.90	20,451,308.92

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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	1,912.71-	1,090.32
	Major Account 480000 Total	1,912.71-	1,090.32
	Fund 21460 Revenue Total	1,912.71-	1,090.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,851.34	160,655.25
	511300 OVERTIME PAYMENTS		18.48
	511800 COMPENSATORY TIME PAID	31.01	31.01
	512100 VACATION LEAVE EXPENSE	6,317.32	33,200.15
	512200 SICK LEAVE EXPENSE	4,130.18	12,393.94
	512300 HOLIDAY LEAVE EXPENSE		7,155.92
	512800 ADMINISTRATIVE LEAVE EXP		590.41
	515100 RETIREMENT PLANS EXPENSE	5,790.47	16,025.47
	515200 FICA EXPENSE	5,480.96	15,033.44
	515500 HEALTH INSURANCE EXPENSE	15,898.05	47,958.66
	516500 WORKERS COMP PREMIUMS		6,620.76
	Major Account 510000 Total	104,499.33	299,683.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.34	198.84
	521400 CIO CHARGES	7,240.04	14,668.28
	521500 PUBLICATION & PRINT EXP	31.50	168.15
	522100 DUES & SUBSCRIPTION EXP		7,057.40
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	6,940.51	21,340.14
	527200 REP & MAINT-MOTOR VEHICL	376.38	388.33
	531100 OFFICE SUPPLIES EXPENSE	48.53-	2,322.77
	532200 PERSONAL COMPUTING EQUIPMENT		2,299.68
	538100 VEHICLE & EQUIP SUP EXP		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
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	555510 SAAS SUBSCRIPTION FEES		192.00
	556100 INSURANCE EXPENSE	201.13	201.13
	Major Account 520000 Total	23,858.87	78,914.19
	570000 Travel Expenses		
	571100 LODGING		939.78
	571800 MEALS - TRAVEL STATUS		225.40

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		
	572100 COMMERCIAL TRANSPORTATIO		485.13
	574500 PERSONAL VEHICLE MILEAGE		47.60
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total		1,785.91
	Fund 21460 Expenditures Total	128,358.20	380,383.59
	Subprogram Revenues	1,912.71-	1,090.32
	Subprogram Expenditures	128,358.20	380,383.59
	Program Revenues	4,213,672.65-	13,680,125.40-
	Program Expenditures	5,198,344.10	20,831,692.51

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	88,849.63-	282,644.63-
	476173 GAS REG. - OTHER APPLICATIONS	200.00-	200.00-
	476178 GAS REG. ANNUAL REPORT FILING	250.00-	675.00-
	476180 GAS REG. APPLICATION	200.00-	400.00-
	Major Account 470000 Total	89,499.63-	283,919.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,373.26-	6,474.95-
	484901 INDUSTRY ASSESSMENT		130,688.00-
	Major Account 480000 Total	2,373.26-	137,162.95-
	Fund 21409 Revenue Total	91,872.89-	421,082.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,982.37	61,415.98
	511300 OVERTIME PAYMENTS		.72
	511800 COMPENSATORY TIME PAID	18.97	18.97
	512100 VACATION LEAVE EXPENSE	2,610.89	8,818.46
	512200 SICK LEAVE EXPENSE	1,208.93	6,136.93
	512300 HOLIDAY LEAVE EXPENSE		2,467.54
	512800 ADMINISTRATIVE LEAVE EXP		219.30
	515100 RETIREMENT PLANS EXPENSE	1,933.48	5,921.40
	515200 FICA EXPENSE	1,840.65	5,644.91
	515500 HEALTH INSURANCE EXPENSE	3,167.78	9,499.46
	516500 WORKERS COMP PREMIUMS		2,165.52
	Major Account 510000 Total	32,763.07	102,309.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82	82.25
	521400 CIO CHARGES	432.87	661.55
	521500 PUBLICATION & PRINT EXP	69.67	112.17
	522100 DUES & SUBSCRIPTION EXP		6,552.00
	524600 RENT EXPENSE-BUILDINGS	2,197.28	6,781.05
	527200 REP & MAINT-MOTOR VEHICL	13.11	13.53
	531100 OFFICE SUPPLIES EXPENSE	6.29	369.92
	532200 PERSONAL COMPUTING EQUIPMENT		1,500.25
	538100 VEHICLE & EQUIP SUP EXP		.48
	541100 ACCTG & AUDITING SERVICES		631.68
	541200 Purchasing Assessment		38.58
	554900 OTHER CONTRACTUAL SERVICES	8,660.00	19,333.50
	556100 INSURANCE EXPENSE	7.01	7.01
	Major Account 520000 Total	11,400.05	36,083.97

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL GAS REGULATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	Fund 21409 Expenditures Total	<u>44,163.12</u>	<u>138,393.16</u>
	Subprogram Revenues	<u><u>91,872.89-</u></u>	<u><u>421,082.58-</u></u>
	Subprogram Expenditures	<u><u>44,163.12</u></u>	<u><u>138,393.16</u></u>

Agency Number014PUBLIC SERVICE COMM

Program Number790NATURAL GAS REGULATION

Agency Subprogram001

<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	14,052.50	39,417.50
	541501 CONSULTANT TO PUBLIC ADVOCATE	91,875.00	174,066.25
	Major Account 520000 Total	105,927.50	213,483.75
	Fund 21409 Expenditures Total	105,927.50	213,483.75
	Subprogram Expenditures	105,927.50	213,483.75

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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	353.39-	838.45-
	Major Account 480000 Total	353.39-	838.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	353.39-	59,185.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631.99	1,905.24
	511800 COMPENSATORY TIME PAID	2.19	2.19
	512100 VACATION LEAVE EXPENSE	112.14	325.54
	512200 SICK LEAVE EXPENSE	40.85	195.97
	512300 HOLIDAY LEAVE EXPENSE		85.49
	512800 ADMINISTRATIVE LEAVE EXP		21.69
	515100 RETIREMENT PLANS EXPENSE	58.96	189.90
	515200 FICA EXPENSE	55.41	179.48
	515500 HEALTH INSURANCE EXPENSE	104.73	314.18
	516500 WORKERS COMP PREMIUMS		69.66
	Major Account 510000 Total	1,006.27	3,289.34
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	71.74	222.75
	Major Account 520000 Total	71.74	222.75
	Fund 21408 Expenditures Total	1,078.01	3,512.09
	Subprogram Revenues	353.39-	59,185.40-
	Subprogram Expenditures	1,078.01	3,512.09
	Program Revenues	92,226.28-	480,267.98-
	Program Expenditures	151,168.63	355,389.00

Agency Number014PUBLIC SERVICE COMM

Program Number792MAJOR OIL PIPELINE SITING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.58-	198.79-
	Major Account 480000 Total	67.58-	198.79-
	Fund 21465 Revenue Total	67.58-	198.79-
	Subprogram Revenues	67.58-	198.79-
	Program Revenues	67.58-	198.79-

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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	10,557.66	28,323.66
	512100 VACATION LEAVE EXPENSE	373.94	3,725.23
	512200 SICK LEAVE EXPENSE	667.63	1,678.08
	512300 HOLIDAY LEAVE EXPENSE		1,070.70
	515100 RETIREMENT PLANS EXPENSE	868.53	2,605.61
	515200 FICA EXPENSE	802.68	2,408.06
	515500 HEALTH INSURANCE EXPENSE	2,597.87	7,793.60
	516500 WORKERS COMP PREMIUMS		990.38
	Major Account 510000 Total	15,868.31	48,595.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.52	110.52
	521400 CIO CHARGES	109.93	609.93
	522100 DUES & SUBSCRIPTION EXP		94.00
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	1,008.11	3,085.55
	532200 PERSONAL COMPUTING EQUIPMENT	340.00	2,639.68
	Major Account 520000 Total	1,568.56	6,914.68
	570000 Travel Expenses		
	571100 LODGING		469.89
	571800 MEALS - TRAVEL STATUS		112.70
	572100 COMMERCIAL TRANSPORTATIO		431.72
	575100 MISC TRAVEL EXPENSE		89.48
	Major Account 570000 Total		1,103.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,615,175.03	6,830,704.91
	Major Account 590000 Total	5,615,175.03	6,830,704.91
	Fund 10000 Expenditures Total	5,632,611.90	6,887,318.70
	Subprogram Revenues		61,471.32-
	Subprogram Expenditures	5,632,611.90	6,887,318.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		17,385.18-
		Major Account 480000 Total		17,385.18-
		Fund 10000 Revenue Total		17,385.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,047.66	47,538.46
		512100 VACATION LEAVE EXPENSE	3,177.64	5,318.62
		512200 SICK LEAVE EXPENSE	135.88	595.01
		512300 HOLIDAY LEAVE EXPENSE		634.25
		515100 RETIREMENT PLANS EXPENSE	1,075.32	4,053.04
		515200 FICA EXPENSE	1,042.24	4,024.87
		515500 HEALTH INSURANCE EXPENSE	2,338.80	4,981.29
		Major Account 510000 Total	18,817.54	67,145.54
		520000 Operating Expenses		
		521400 CIO CHARGES	104.68	104.68
		524600 RENT EXPENSE-BUILDINGS	129.75	263.73
		Major Account 520000 Total	234.43	368.41
		Fund 10000 Expenditures Total	19,051.97	67,513.95
		Subprogram Revenues		17,385.18-
		Subprogram Expenditures	19,051.97	67,513.95

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	2,873.99	4,162.10	
512100 VACATION LEAVE EXPENSE	136.74	1,327.23	
512200 SICK LEAVE EXPENSE	275.17	424.11	
512300 HOLIDAY LEAVE EXPENSE		303.26	
515100 RETIREMENT PLANS EXPENSE	246.07	465.11	
515200 FICA EXPENSE	233.35	421.45	
515500 HEALTH INSURANCE EXPENSE	516.28	1,535.07	
516500 WORKERS COMP PREMIUMS		233.21	
Major Account 510000 Total	4,281.60	8,871.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		138.93	
524600 RENT EXPENSE-BUILDINGS	237.20	726.01	
Major Account 520000 Total	237.20	864.94	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	9,056.48	18,968.68	
Major Account 590000 Total	9,056.48	18,968.68	
Fund 10000 Expenditures Total	13,575.28	28,705.16	
Subprogram Expenditures	13,575.28	28,705.16	
Program Revenues		78,856.50	
Program Expenditures	5,665,239.15	6,983,537.81	
Agency Revenues	5,657,509.26	18,297,786.08	
Agency Expenditures	12,493,789.54	32,683,680.27	

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	125,107.05
	515100 RETIREMENT PLANS EXPENSE	3,122.66	9,367.98
	515200 FICA EXPENSE	2,983.55	9,009.59
	515500 HEALTH INSURANCE EXPENSE	9,347.38	25,720.68
	Major Account 510000 Total	57,155.94	169,205.30
	Fund 10000 Expenditures Total	57,155.94	169,205.30
	Subprogram Expenditures	57,155.94	169,205.30
	Program Expenditures	57,155.94	169,205.30

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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	3,343.53	9,973.33	
511300 OVERTIME PAYMENTS	12.55	215.21	
511800 COMPENSATORY TIME PAID	1,853.09	1,853.09	
512100 VACATION LEAVE EXPENSE	470.48	1,307.89	
512200 SICK LEAVE EXPENSE		97.19	
512300 HOLIDAY LEAVE EXPENSE	200.74	595.86	
515100 RETIREMENT PLANS EXPENSE	440.33	1,051.54	
515200 FICA EXPENSE	403.99	951.87	
515500 HEALTH INSURANCE EXPENSE	1,932.65	5,093.15	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS	39,817.00	39,817.00	
Major Account 510000 Total	48,474.36	61,069.53	
520000 Operating Expenses			
521400 CIO CHARGES	8,220.85	13,995.85	
521401 OCIO - COMMUNICATIONS	1,497.36	3,116.42	
521901 AWARDS - STAFF		242.90	
522100 DUES & SUBSCRIPTION EXP	398.95	1,196.85	
524600 RENT EXPENSE-BUILDINGS	2,566.68	7,700.04	
525500 RENT EXP-OTHER PERS PROP		84.00	
527200 REP & MAINT-MOTOR VEHICL		.50	
531100 OFFICE SUPPLIES EXPENSE	258.10	859.63	
532200 PERSONAL COMPUTING EQUIPMENT	268.05	268.05	
541100 ACCTG & AUDITING SERVICES		19,122.00	
541400 HRMS ASSESSMENT	699.00	699.00	
556100 INSURANCE EXPENSE		387.00	
559100 OTHER OPERATING EXP		194.76	
Major Account 520000 Total	13,908.99	47,867.00	
570000 Travel Expenses			
571100 LODGING		3,553.65	
573100 STATE-OWNED TRANSPORT	720.04	2,399.44	
Major Account 570000 Total	720.04	5,953.09	
Fund 10000 Expenditures Total	63,103.39	114,889.62	
Subprogram Expenditures	63,103.39	114,889.62	

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-
	Major Account 480000 Total		51.69-
	Fund 10000 Revenue Total		51.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.61	225.15
	521500 PUBLICATION & PRINT EXP		788.26
	541200 PURCHASING ASSESSMENT	2,243.00	2,243.00
	559106 ADVERTISING		30.53
	Major Account 520000 Total	2,315.61	3,286.94
	Fund 10000 Expenditures Total	2,315.61	3,286.94
	Subprogram Revenues		51.69-
	Subprogram Expenditures	2,315.61	3,286.94

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	5,980.20	17,509.38
	511300 OVERTIME PAYMENTS	1,693.67	1,693.67
	512100 VACATION LEAVE EXPENSE		465.29
	512200 SICK LEAVE EXPENSE	325.85	724.59
	512300 HOLIDAY LEAVE EXPENSE	331.90	973.80
	515100 RETIREMENT PLANS EXPENSE	623.89	1,599.94
	515200 FICA EXPENSE	588.78	1,473.63
	515500 HEALTH INSURANCE EXPENSE	2,136.83	7,115.29
	Major Account 510000 Total	11,681.12	31,555.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,138.10
	Major Account 520000 Total		8,138.10
	Fund 10000 Expenditures Total	11,681.12	39,693.69
	Subprogram Expenditures	11,681.12	39,693.69

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	55.34-	162.78-
	Major Account 480000 Total	55.34-	162.78-
	Fund 41510 Revenue Total	55.34-	162.78-
	Subprogram Revenues	55.34-	162.78-
	Program Revenues	55.34-	214.47-
	Program Expenditures	77,100.12	157,870.25
	Agency Revenues	55.34-	214.47-
	Agency Expenditures	134,256.06	327,075.55

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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	39,941,264.85-	118,018,939.06-
	453254 GAS TAX REFUNDS	261,935.00	700,023.60
	Major Account 450000 Total	39,679,329.85-	117,318,915.46-
	Fund 61240 Revenue Total	39,679,329.85-	117,318,915.46-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,500.00-	6,800.00-
	Major Account 480000 Total	1,500.00-	6,800.00-
	Fund 61270 Revenue Total	1,500.00-	6,800.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,803,695.16-	5,574,901.53-
	471104 3 CITY S TAX ON MV ADM FE	167,619.78-	506,832.64-
	Major Account 470000 Total	1,971,314.94-	6,081,734.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,288.12-	72,487.00-
	Major Account 480000 Total	8,288.12-	72,487.00-
	Fund 61630 Revenue Total	1,979,603.06-	6,154,221.17-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,081,614.94	6,081,614.94
	Major Account 590000 Total	6,081,614.94	6,081,614.94
	Fund 61630 Expenditures Total	6,081,614.94	6,081,614.94
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	8,251,770.18-	16,357,193.71-
	452251 MV SALES TAX REF-CITIES	5,293,220.41	16,019,887.29
	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	2,958,549.77-	309,441.80-
	Fund 71620 Revenue Total	2,958,549.77-	309,441.80-
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	153,610.85-	153,610.85-
	Major Account 480000 Total	153,610.85-	153,610.85-
	Fund 71621 Revenue Total	153,610.85-	153,610.85-
	Subprogram Revenues	44,772,593.53-	123,942,989.28-
	Subprogram Expenditures	6,081,614.94	6,081,614.94
	Program Revenues	44,772,593.53-	123,942,989.28-

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>
71621	REVENUE DISTRIBUTION CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		Program Expenditures	<u>6,081,614.94</u>	<u>6,081,614.94</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	9,774.80	30,967.56
	512100 VACATION LEAVE EXPENSE	1,167.61	1,750.94
	512200 SICK LEAVE EXPENSE	145.60	547.41
	512300 HOLIDAY LEAVE EXPENSE	583.33	1,749.99
	515100 RETIREMENT PLANS EXPENSE	873.96	2,622.03
	515200 FICA EXPENSE	834.83	2,504.65
	515500 HEALTH INSURANCE EXPENSE	2,041.77	6,125.65
	Major Account 510000 Total	15,421.90	46,268.23
	Fund 10000 Expenditures Total	15,421.90	46,268.23
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.29	697.74
	512100 VACATION LEAVE EXPENSE	25.53	39.71
	512200 SICK LEAVE EXPENSE	3.78	12.29
	512300 HOLIDAY LEAVE EXPENSE	14.18	42.54
	515100 RETIREMENT PLANS EXPENSE	19.75	59.37
	515200 FICA EXPENSE	18.89	56.65
	515500 HEALTH INSURANCE EXPENSE	46.13	138.56
	Major Account 510000 Total	348.55	1,046.86
	Fund 21550 Expenditures Total	348.55	1,046.86
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741.22	2,348.46
	512100 VACATION LEAVE EXPENSE	88.87	133.31
	512200 SICK LEAVE EXPENSE	11.35	41.60
	512300 HOLIDAY LEAVE EXPENSE	44.44	133.32
	515100 RETIREMENT PLANS EXPENSE	66.33	198.90
	515200 FICA EXPENSE	63.36	190.02
	515500 HEALTH INSURANCE EXPENSE	154.98	464.75
	Major Account 510000 Total	1,170.55	3,510.36
	Fund 21560 Expenditures Total	1,170.55	3,510.36
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	529.44	1,676.24
	512100 VACATION LEAVE EXPENSE	63.34	94.54
	512200 SICK LEAVE EXPENSE	7.56	29.30
	512300 HOLIDAY LEAVE EXPENSE	31.20	93.60
	515100 RETIREMENT PLANS EXPENSE	47.28	141.80

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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	45.17	135.45
	515500 HEALTH INSURANCE EXPENSE	110.48	331.28
	Major Account 510000 Total	834.47	2,502.21
	Fund 21580 Expenditures Total	834.47	2,502.21
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33.09	104.94
	512100 VACATION LEAVE EXPENSE	3.78	5.67
	512200 SICK LEAVE EXPENSE	.95	1.90
	512300 HOLIDAY LEAVE EXPENSE	1.89	5.67
	515100 RETIREMENT PLANS EXPENSE	2.98	8.86
	515200 FICA EXPENSE	2.85	8.48
	515500 HEALTH INSURANCE EXPENSE	6.95	20.68
	Major Account 510000 Total	52.49	156.20
	Fund 21590 Expenditures Total	52.49	156.20
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.07	214.62
	512100 VACATION LEAVE EXPENSE	8.51	12.29
	512200 SICK LEAVE EXPENSE	.95	3.79
	512300 HOLIDAY LEAVE EXPENSE	3.78	11.34
	515100 RETIREMENT PLANS EXPENSE	6.10	18.10
	515200 FICA EXPENSE	5.81	17.32
	515500 HEALTH INSURANCE EXPENSE	14.23	42.36
	Major Account 510000 Total	107.45	319.82
	Fund 21610 Expenditures Total	107.45	319.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.51	27.43
	512100 VACATION LEAVE EXPENSE	.95	1.90
	512300 HOLIDAY LEAVE EXPENSE	.95	2.85
	515100 RETIREMENT PLANS EXPENSE	.80	2.48
	515200 FICA EXPENSE	.74	2.27
	515500 HEALTH INSURANCE EXPENSE	1.83	5.66
	Major Account 510000 Total	13.78	42.59
	Fund 21630 Expenditures Total	13.78	42.59
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	653.29	2,068.59
	512100 VACATION LEAVE EXPENSE	77.53	116.29
	512200 SICK LEAVE EXPENSE	9.45	36.86
	512300 HOLIDAY LEAVE EXPENSE	38.76	116.28
	515100 RETIREMENT PLANS EXPENSE	58.32	175.04
	515200 FICA EXPENSE	55.73	167.25
	515500 HEALTH INSURANCE EXPENSE	136.27	408.99
	Major Account 510000 Total	1,029.35	3,089.30
	Fund 21660 Expenditures Total	1,029.35	3,089.30
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68.07	216.50
	512100 VACATION LEAVE EXPENSE	8.51	12.29
	512200 SICK LEAVE EXPENSE	.95	3.79
	512300 HOLIDAY LEAVE EXPENSE	3.78	11.34
	515100 RETIREMENT PLANS EXPENSE	6.10	18.26
	515200 FICA EXPENSE	5.81	17.46
	515500 HEALTH INSURANCE EXPENSE	14.23	42.68
	Major Account 510000 Total	107.45	322.32
	Fund 21670 Expenditures Total	107.45	322.32
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	571.98	1,811.43
	512100 VACATION LEAVE EXPENSE	68.07	102.11
	512200 SICK LEAVE EXPENSE	8.51	32.15
	512300 HOLIDAY LEAVE EXPENSE	34.04	102.12
	515100 RETIREMENT PLANS EXPENSE	51.10	153.32
	515200 FICA EXPENSE	48.82	146.47
	515500 HEALTH INSURANCE EXPENSE	119.41	358.23
	Major Account 510000 Total	901.93	2,705.83
	Fund 21700 Expenditures Total	901.93	2,705.83
	Subprogram Expenditures	19,987.92	59,963.72
	Program Expenditures	19,987.92	59,963.72

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	56,983,815.74-	64,332,822.47-
	451200 WITHHOLDING TAX	250,110,872.91-	710,964,635.86-
	451252 WITHHOLDING TAX REFUNDS	321,592.91	2,918,134.07
	451300 IND INC TAX-FINAL RETURN	8,615,684.71-	23,993,620.00-
	451310 WAGER OFFSET	1,497.26-	1,497.26-
	451352 IND INC TAX FINAL REFUNDS	29,406,164.20	97,370,057.08
	451400 FIDUCIARY TAX	1,284,519.26-	1,996,182.40-
	451451 FIDUCIARY TAX REFUNDS	16,072,702.04	19,852,944.53
	451500 CORP INC & FRANCHISE TAX	133,988,321.80-	182,401,767.15-
	451552 CORPORATE TAX REFUNDS	12,327,207.59	21,988,103.68
	451600 PARTNERSHIP INCOME TAX	31,875,780.69-	38,544,524.24-
	451651 PARTNERSHIP TAX REFUNDS	3,886,639.70	10,941,046.98
	452100 RETAILERS SALES & USE TA	284,043,446.69-	863,793,425.82-
	452101 3 CITY SALES TX ADM FEE	1,575,409.01	4,761,217.07
	452151 AG MACH CITY SALES TX REF	48.75	2,130.01
	452152 AG MACH ST SALES TAX REF	1,557.77	19,452.29
	452155 SALES TAX REF TO CITIES	49,543,544.14	149,875,807.50
	452156 CITY SALES TAX REF-T/P	1,542,724.80	152,038.37
	452157 STATE SALES TAX REF-T/P	85,258.26	732,159.67
	452158 CITY REFUNDS NE ADV ACT	909,708.51	995,723.56
	452159 STATE REFUNDS NE ADV ACT	9,648,429.42	13,842,462.41
	452160 LEASED MV TRANSFER	1,483,139.71	4,167,738.17
	452162 ¼ CENT SALES TAX TRANSFER	11,165,935.36	34,213,107.75
	452163 CON & SPORT ARENA TURNBACK		1,661,711.99
	452164 MB Transfer to G&Ps	589,891.62	2,195,925.20
	452165 ATV transfer to G&Ps	340,367.61	782,921.68
	452167 City sales tax ImagiNE refund		15,058.82
	452168 State sales tax ImagiNE refund		5,864,031.92
	452173 Aircraft sales/lease trf ag27	144,179.08	144,179.08
	452181 3% Adm City ATV Sales Tax	1,788.26	3,270.27
	452182 ATV Sales Tax Ref - Cities	57,475.92	104,136.80
	452190 ATV Sales Tax Receipts	235,817.17-	891,832.02-
	452400 CONSUMERS USE TAX	16,096,713.37-	110,472,668.68-
	452401 3 CITY CON USE TX ADM FEE	224,381.90	803,306.00
	452402 MOTORBOAT SALES RECEIPT	541,761.89-	2,106,838.81-
	452403 3 CITY MB SALES ADM FEE	2,115.99	7,108.19
	452451 CONSUMERS REF TO CITIES	6,987,229.15	25,190,264.10
	452456 MB SALES TAX REF - CITIES	66,748.38	227,243.49

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		
	454200 TOBACCO PRODUCTS TAX	319,466.87-	3,542,447.58-
	454250 ENDS TRF TO GF	183,258.58-	581,292.53-
	454252 CIGARETTE TAX REFUNDS	30,552.00	96,009.12
	454300 PARI-MUTUEL WAGERING TAX	8,202.74-	13,872.56-
	454500 DOCUMENTARY STAMP TAX	237,674.70	415,487.94
	454551 DOCUMENTARY STAMP REFUNDS		10,388.30
	454700 ENTERTAINMENT TAX	690.00-	12,640.00-
	454753 MAD TAX REFUNDS		4,245.00
	454900 CASINO GAMING GROSS REC TAX	117,929.50-	328,014.14-
	456100 ESTATE TAX		11,741.00
	Major Account 450000 Total	637,755,312.40-	1,604,608,929.48-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	50,849.72-	160,445.33-
	474114 NEW MARKETS JOB APPL FEE		5,000.00-
	Major Account 470000 Total	50,849.72-	165,445.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		45.08-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,703.36-	5,135.12-
	486300 CLEARING ACCOUNT	28,201.78-	32,807.77-
	486301 VISA/MC/DISC CLEARING	7,098.90-	13,525.30-
	486302 AMEX CLEARING	5,000.00-	4,986.25-
	Major Account 480000 Total	42,004.04-	56,499.52-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,395,653.30	1,395,653.30
	Major Account 490000 Total	1,395,653.30	1,395,653.30
	Fund 10000 Revenue Total	636,452,512.86-	1,603,435,221.03-
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	1,395,653.30-	1,439,553.30-
	Major Account 490000 Total	1,395,653.30-	1,439,553.30-
	Fund 21540 Revenue Total	1,395,653.30-	1,440,873.30-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	11,000.00-	60,646.03
	Major Account 450000 Total	11,000.00-	60,646.03

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As of September 30, 2025

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			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		101.50
	Major Account 470000 Total		101.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	651.80-	2,237.21-
	Major Account 480000 Total	651.80-	2,237.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	250,000.00	250,000.00
	Major Account 490000 Total	250,000.00	250,000.00
	Fund 21570 Revenue Total	238,348.20	308,510.32
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.77-	420.58-
	Major Account 480000 Total	127.77-	420.58-
	Fund 21580 Revenue Total	127.77-	420.58-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.50-	205.03-
	Major Account 480000 Total	68.50-	205.03-
	Fund 21610 Revenue Total	68.50-	205.03-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,771.94-	4,841.49-
	Major Account 450000 Total	1,771.94-	4,841.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	279.26-	814.59-
	Major Account 480000 Total	279.26-	814.59-
	Fund 21630 Revenue Total	2,051.20-	5,656.08-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	11,000.00-	36,000.00-
	Major Account 470000 Total	11,000.00-	36,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.41-	1,259.24-
	Major Account 480000 Total	459.41-	1,259.24-
	Fund 21640 Revenue Total	11,459.41-	37,259.24-
21650 MISCELLANEOUS RECEIPTS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.29-	9.67-

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>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	3.29-	9.67-
	Fund 21650 Revenue Total	3.29-	9.67-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	714,665.84-	1,584,512.86-
	454251 TOBACCO PRODUCTS REFUND	15,897.81	15,897.81
	Major Account 450000 Total	698,768.03-	1,568,615.05-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	150.00-	475.00-
	474115 ENDS FEE NO RETURN	2,925.00-	25,725.00-
	474116 ENDS FEE WITH RETURN	525.00-	1,575.00-
	Major Account 470000 Total	3,600.00-	27,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,819.81-	24,670.38-
	Major Account 480000 Total	7,819.81-	24,670.38-
	Fund 21670 Revenue Total	710,187.84-	1,621,060.43-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16.40
	Major Account 520000 Total		16.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,054.54	9,851.10
	Major Account 570000 Total	2,054.54	9,851.10
	Fund 21670 Expenditures Total	2,054.54	9,867.50
	Subprogram Revenues	638,333,715.97-	1,606,232,195.04-
	Subprogram Expenditures	2,054.54	9,867.50

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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	616.40-	964.16
	Major Account 490000 Total	616.40-	964.16
	Fund 10000 Revenue Total	616.40-	964.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,935.83	112,940.46
	512100 VACATION LEAVE EXPENSE	1,514.19	17,460.11
	512200 SICK LEAVE EXPENSE	366.55	754.14
	512300 HOLIDAY LEAVE EXPENSE	2,286.52	6,842.22
	515100 RETIREMENT PLANS EXPENSE	3,452.26	10,333.34
	515200 FICA EXPENSE	3,359.31	10,051.54
	515500 HEALTH INSURANCE EXPENSE	6,927.49	20,871.73
	516300 EMPLOYEE ASSISTANCE PRO		5,292.00
	516500 WORKERS COMP PREMIUMS		109,561.02
	Major Account 510000 Total	59,842.15	294,106.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,625.90	148,909.55
	521300 FREIGHT EXPENSE		305.00
	521400 CIO CHARGES	1,122.98	3,371.46
	521500 PUBLICATION & PRINT EXP		8,432.08
	522100 DUES & SUBSCRIPTION EXP	371.88	21,169.93
	522200 CONFERENCE REGISTRATION		7,043.95
	523900 TEAMMATE RECOGNITION	2,152.76	2,208.95
	524600 RENT EXPENSE-BUILDINGS	131,384.92-	4,569.66
	524900 RENT EXP-DEPR SURCHARGE	35,480.84-	4,814.82
	527100 REP & MAINT-OFFICE EQUIP	683.00	683.00
	527900 PERSONAL COMPUT EQUIP R & M		50.78
	531100 OFFICE SUPPLIES EXPENSE	822.85	11,255.07
	532280 VIDEO EQUIP		8,078.88
	541100 ACCTG & AUDITING SERVICES		476,025.50
	541200 PURCHASING ASSESSMENT		3,346.22
	548700 REFUSE/RECYCLING	1.45	4.20
	549200 JANITORIAL/SECURITY SRVS	252.00	252.00
	554900 OTHER CONTRACTUAL SERVICES	13,523.78	25,847.64
	559100 OTHER OPERATING EXP		1,444.26
	Major Account 520000 Total	100,309.16-	727,812.95
	570000 Travel Expenses		
	571100 LODGING		2,102.58
	571800 MEALS - TRAVEL STATUS	128.46	224.89

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		
	573100 STATE-OWNED TRANSPORT	90.40	267.07
	574500 PERSONAL VEHICLE MILEAGE	19.60	184.80
	575100 MISC TRAVEL EXPENSE	20.00	106.92
	Major Account 570000 Total	258.46	2,886.26
	Fund 10000 Expenditures Total	40,208.55-	1,024,805.77
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130.37	130.37
	512300 HOLIDAY LEAVE EXPENSE	14.26	14.26
	515100 RETIREMENT PLANS EXPENSE	10.83	10.83
	515200 FICA EXPENSE	10.49	10.49
	515500 HEALTH INSURANCE EXPENSE	20.35	20.35
	Major Account 510000 Total	186.30	186.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.43	1,729.57
	Major Account 520000 Total	1,112.43	1,729.57
	Fund 21580 Expenditures Total	1,298.73	1,915.87
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65.18	98.06
	512100 VACATION LEAVE EXPENSE		2.63
	512300 HOLIDAY LEAVE EXPENSE	7.47	11.42
	515100 RETIREMENT PLANS EXPENSE	5.44	8.40
	515200 FICA EXPENSE	5.27	8.12
	515500 HEALTH INSURANCE EXPENSE	10.22	15.95
	Major Account 510000 Total	93.58	144.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	17.22
	Major Account 520000 Total	5.74	17.22
	Fund 21610 Expenditures Total	99.32	161.80
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97.77	138.20
	512200 SICK LEAVE EXPENSE	.68	.68
	512300 HOLIDAY LEAVE EXPENSE	7.47	7.47
	515100 RETIREMENT PLANS EXPENSE	7.93	10.96
	515200 FICA EXPENSE	7.69	10.72
	515500 HEALTH INSURANCE EXPENSE	14.90	17.23

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>
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	136.44	185.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	456.45	982.79
	Major Account 520000 Total	456.45	982.79
	Fund 21670 Expenditures Total	592.89	1,168.05
	Subprogram Revenues	616.40-	964.16
	Subprogram Expenditures	38,217.61-	1,028,051.49

Secure Version - Prior Month

As of September 30, 2025

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	331,307.69	864,124.42	
512100 VACATION LEAVE EXPENSE	44,342.00	104,029.06	
512200 SICK LEAVE EXPENSE	16,097.47	54,110.97	
512300 HOLIDAY LEAVE EXPENSE	20,160.57	57,974.03	
512500 FUNERAL LEAVE EXPENSE	783.02	2,357.54	
512600 CIVIL LEAVE EXPENSE		215.21	
515100 RETIREMENT PLANS EXPENSE	30,902.42	88,409.64	
515200 FICA EXPENSE	29,324.09	83,766.15	
515500 HEALTH INSURANCE EXPENSE	85,990.36	249,057.61	
516200 TUITION ASSISTANCE	842.00	842.00	
Major Account 510000 Total	559,749.62	1,504,886.63	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	2.00	2.00	
521400 CIO CHARGES	21,803.90	63,822.00	
521900 AWARDS EXPENSE		182.00	
522100 DUES & SUBSCRIPTION EXP		200.00	
522200 CONFERENCE REGISTRATION	2,215.40	3,280.40	
523900 TEAMMATE RECOGNITION		165.27	
524600 RENT EXPENSE-BUILDINGS	77,418.21	83,901.03	
524900 RENT EXP-DEPR SURCHARGE	15,980.10	15,980.10	
527900 PERSONAL COMPUT EQUIP R & M		735.17	
531101 OUTSIDE VENDOR SUPPLIES	120.60	120.60	
532260 VOICE EQUIP		3,499.00	
539300 THIRD PARTY REIMB	1,137.65-	2,256.82-	
541500 LEGAL SERVICES EXPENSE	5,069.00	5,509.00	
541700 LEGAL RELATED EXPENSE	12,793.25	29,316.95	
542100 SOS TEMP SERV - PERSONNEL	6,914.15	58,377.14	
548700 REFUSE/RECYCLING	42.00	93.70	
549200 JANITORIAL/SECURITY SRVS	335.00	1,695.31	
554100 DATA SERVICES	1,040.00	1,040.00	
554900 OTHER CONTRACTUAL SERVICES	529.80	8,342.17	
555510 SAAS SUBSCRIPTION FEES	3,502.96	10,508.88	
Major Account 520000 Total	146,628.72	284,513.90	
570000 Travel Expenses			
571100 LODGING	2,240.76	2,428.90	
571600 MEALS - TAXABLE		30.45	
571800 MEALS - TRAVEL STATUS	174.83	174.83	
572100 COMMERCIAL TRANSPORTATIO	382.96	382.96	

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	144.60	307.65
	574500 PERSONAL VEHICLE MILEAGE	849.80	2,332.20
	575100 MISC TRAVEL EXPENSE	61.52	61.52
	Major Account 570000 Total	3,854.47	5,718.51
	Fund 10000 Expenditures Total	710,232.81	1,795,119.04
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,453.16	444,038.11
	512100 VACATION LEAVE EXPENSE	10,387.54	32,251.49
	512200 SICK LEAVE EXPENSE	6,680.27	17,486.02
	512300 HOLIDAY LEAVE EXPENSE	7,246.54	21,014.03
	512500 FUNERAL LEAVE EXPENSE	3,058.44	3,058.44
	515100 RETIREMENT PLANS EXPENSE	10,694.76	31,448.06
	515200 FICA EXPENSE	10,081.24	29,669.02
	515500 HEALTH INSURANCE EXPENSE	37,171.96	109,531.00
	Major Account 510000 Total	200,773.91	688,496.17
	Fund 21540 Expenditures Total	200,773.91	688,496.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,763.13	26,233.29
	512100 VACATION LEAVE EXPENSE	729.46	1,902.36
	512200 SICK LEAVE EXPENSE	365.21	986.03
	512300 HOLIDAY LEAVE EXPENSE	685.66	1,417.25
	515100 RETIREMENT PLANS EXPENSE	1,014.11	2,286.77
	515200 FICA EXPENSE	979.24	2,226.96
	515500 HEALTH INSURANCE EXPENSE	2,384.70	4,660.91
	Major Account 510000 Total	17,921.51	39,713.57
	Fund 21670 Expenditures Total	17,921.51	39,713.57
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		336,404.00-
	Major Account 490000 Total		336,404.00-
	Fund 22640 Revenue Total		336,404.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,812.27	42,986.04
	512100 VACATION LEAVE EXPENSE	753.26	7,844.81
	512200 SICK LEAVE EXPENSE	665.87	1,368.03
	512300 HOLIDAY LEAVE EXPENSE	843.35	2,937.30

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>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		849.96
	515100 RETIREMENT PLANS EXPENSE	1,278.59	4,192.29
	515200 FICA EXPENSE	1,205.90	3,944.07
	515500 HEALTH INSURANCE EXPENSE	4,100.79	13,831.34
	Major Account 510000 Total	23,660.03	77,953.84
	Fund 22640 Expenditures Total	23,660.03	77,953.84
	Subprogram Revenues		336,404.00-
	Subprogram Expenditures	952,588.26	2,601,282.62

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	217,885.50	622,885.45	
512100 VACATION LEAVE EXPENSE	22,210.25	92,350.26	
512200 SICK LEAVE EXPENSE	18,680.11	77,475.11	
512300 HOLIDAY LEAVE EXPENSE	13,513.77	40,779.10	
512500 FUNERAL LEAVE EXPENSE		1,477.87	
515100 RETIREMENT PLANS EXPENSE	20,389.05	62,522.36	
515200 FICA EXPENSE	18,823.20	57,802.23	
515500 HEALTH INSURANCE EXPENSE	56,986.10	173,919.65	
Major Account 510000 Total	368,487.98	1,129,212.03	
520000 Operating Expenses			
521400 CIO CHARGES	2,277.46	6,897.07	
521500 PUBLICATION & PRINT EXP		24.50	
521900 AWARDS EXPENSE	18.75	28.75	
522200 CONFERENCE REGISTRATION	600.00	1,678.00	
523900 TEAMMATE RECOGNITION		294.45	
524600 RENT EXPENSE-BUILDINGS	14,708.16	14,708.16	
524900 RENT EXP-DEPR SURCHARGE	4,135.50	4,135.50	
527900 PERSONAL COMPUT EQUIP R & M		436.71	
548700 REFUSE/RECYCLING	12.36	36.67	
549200 JANITORIAL/SECURITY SRVS	10.00	161.87	
554900 OTHER CONTRACTUAL SERVICES	19.69	1,637.90	
559416 LAW ENFORCEMENT & SECURITY	78.17	78.17	
Major Account 520000 Total	21,860.09	30,117.75	
570000 Travel Expenses			
571100 LODGING	1,597.20	1,597.20	
571800 MEALS - TRAVEL STATUS		294.55	
572100 COMMERCIAL TRANSPORTATIO	382.96	826.55	
573100 STATE-OWNED TRANSPORT	709.24	2,099.30	
574500 PERSONAL VEHICLE MILEAGE	103.60	922.78	
575100 MISC TRAVEL EXPENSE		13.50	
Major Account 570000 Total	2,793.00	5,753.88	
Fund 10000 Expenditures Total	393,141.07	1,165,083.66	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,248.85	8,932.30	
512100 VACATION LEAVE EXPENSE		488.54	
512200 SICK LEAVE EXPENSE		244.27	
512300 HOLIDAY LEAVE EXPENSE	170.99	504.83	

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		
	515100 RETIREMENT PLANS EXPENSE	256.08	761.55
	515200 FICA EXPENSE	244.08	725.40
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	4,665.44	13,893.21
	Fund 21540 Expenditures Total	4,665.44	13,893.21
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170.14	610.50
	512100 VACATION LEAVE EXPENSE	5.78	40.47
	512200 SICK LEAVE EXPENSE	9.25	30.77
	512300 HOLIDAY LEAVE EXPENSE	5.99	32.11
	515100 RETIREMENT PLANS EXPENSE	14.32	53.51
	515200 FICA EXPENSE	13.72	51.28
	515500 HEALTH INSURANCE EXPENSE	44.97	161.81
	Major Account 510000 Total	264.17	980.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		103.87
	Major Account 520000 Total		103.87
	Fund 21580 Expenditures Total	264.17	1,084.32
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44.94	161.31
	512100 VACATION LEAVE EXPENSE	1.66	11.02
	512200 SICK LEAVE EXPENSE	2.40	8.21
	512300 HOLIDAY LEAVE EXPENSE	1.65	8.85
	515100 RETIREMENT PLANS EXPENSE	3.77	14.18
	515200 FICA EXPENSE	3.64	13.62
	515500 HEALTH INSURANCE EXPENSE	11.92	42.98
	Major Account 510000 Total	69.98	260.17
	Fund 21610 Expenditures Total	69.98	260.17
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4.23	14.98
	512100 VACATION LEAVE EXPENSE		.85
	512200 SICK LEAVE EXPENSE	.21	.88
	512300 HOLIDAY LEAVE EXPENSE	.21	1.11
	515100 RETIREMENT PLANS EXPENSE	.35	1.34
	515200 FICA EXPENSE	.31	1.21

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1.10	4.07
	Major Account 510000 Total	6.41	24.44
	Fund 21630 Expenditures Total	6.41	24.44
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,680.85	4,924.76
	512100 VACATION LEAVE EXPENSE	152.49	385.57
	512200 SICK LEAVE EXPENSE	1.53	180.02
	512300 HOLIDAY LEAVE EXPENSE	82.21	214.58
	515100 RETIREMENT PLANS EXPENSE	143.56	427.25
	515200 FICA EXPENSE	134.89	401.68
	515500 HEALTH INSURANCE EXPENSE	513.29	1,442.57
	Major Account 510000 Total	2,708.82	7,976.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		516.60
	574500 PERSONAL VEHICLE MILEAGE		57.00
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total		585.60
	Fund 21670 Expenditures Total	2,708.82	8,562.03
	Subprogram Expenditures	400,855.89	1,188,907.83

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	147,429.88	426,993.01	
512100 VACATION LEAVE EXPENSE	13,218.56	46,390.82	
512200 SICK LEAVE EXPENSE	6,596.50	16,447.53	
512300 HOLIDAY LEAVE EXPENSE	8,857.04	25,917.27	
512500 FUNERAL LEAVE EXPENSE	2,428.20	2,428.20	
515100 RETIREMENT PLANS EXPENSE	13,368.48	38,801.42	
515200 FICA EXPENSE	12,532.65	36,307.51	
515500 HEALTH INSURANCE EXPENSE	31,728.23	93,998.12	
Major Account 510000 Total	236,159.54	687,283.88	
520000 Operating Expenses			
521400 CIO CHARGES	302,666.22	761,807.26	
521500 PUBLICATION & PRINT EXP	2,543.58	7,994.70	
521900 AWARDS EXPENSE		10.00	
522100 DUES & SUBSCRIPTION EXP	4,942.00	6,157.00	
522200 CONFERENCE REGISTRATION		875.00	
522800 E-COMMERCE OPER EXP	1,729.60	6,370.75	
524600 RENT EXPENSE-BUILDINGS	11,038.71	11,038.71	
524900 RENT EXP-DEPR SURCHARGE	3,856.17	3,856.17	
527900 PERSONAL COMPUT EQUIP R & M		332.61	
532200 PERSONAL COMPUTING EQUIPMENT	702.50	702.50	
532260 VOICE EQUIP	496.00	496.00	
548700 REFUSE/RECYCLING	29.96	66.86	
549200 JANITORIAL/SECURITY SRVS		45.25	
554900 OTHER CONTRACTUAL SERVICES		1,017.94	
555310 COTS LICENSE FEES	1,365.67	1,365.67	
Major Account 520000 Total	329,370.41	802,136.42	
570000 Travel Expenses			
571100 LODGING	468.00	811.50	
571800 MEALS - TRAVEL STATUS	115.68	115.68	
572100 COMMERCIAL TRANSPORTATIO		562.79	
575100 MISC TRAVEL EXPENSE	157.87	157.87	
Major Account 570000 Total	741.55	1,647.84	
580000 Capital Outlay			
583720 COTS DEVELOPMENT		60,183.85	
587550 IT PROJECTS IN PROGRESS	21,458.75	43,686.75	
Major Account 580000 Total	21,458.75	103,870.60	
Fund 10000 Expenditures Total	587,730.25	1,594,938.74	
Subprogram Expenditures	587,730.25	1,594,938.74	

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
	Major Account 480000 Total		6,075.00
	Fund 10000 Revenue Total		6,075.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,358.35	882,884.14
	511300 OVERTIME PAYMENTS	5.61	1,235.75
	511800 COMPENSATORY TIME PAID		2,361.11
	512100 VACATION LEAVE EXPENSE	19,632.67	76,288.42
	512200 SICK LEAVE EXPENSE	14,061.11	49,366.09
	512300 HOLIDAY LEAVE EXPENSE	17,942.21	53,944.68
	512500 FUNERAL LEAVE EXPENSE	1,590.17	1,590.17
	512600 CIVIL LEAVE EXPENSE		160.96
	515100 RETIREMENT PLANS EXPENSE	26,287.96	79,284.55
	515200 FICA EXPENSE	24,825.06	74,616.28
	515500 HEALTH INSURANCE EXPENSE	98,585.08	301,900.88
	516200 TUITION ASSISTANCE		472.50
	Major Account 510000 Total	504,288.22	1,524,105.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,960.00	5,915.00
	521300 FREIGHT EXPENSE	172.99	172.99
	521400 CIO CHARGES	4,646.78	15,096.03
	521500 PUBLICATION & PRINT EXP	2,142.19	18,031.17
	521900 AWARDS EXPENSE	58.25	77.00
	522200 CONFERENCE REGISTRATION	599.00	1,474.00
	523900 TEAMMATE RECOGNITION		531.80
	524600 RENT EXPENSE-BUILDINGS	79,376.82	79,376.82
	524900 RENT EXP-DEPR SURCHARGE	26,799.75	26,799.75
	527100 REP & MAINT-OFFICE EQUIP		32,308.00
	527200 REP & MAINT-MOTOR VEHICL		377.00
	527600 REP & MAINT-HOUSE/INST E	34.00	211.00
	527900 PERSONAL COMPUT EQUIP R & M		1,004.00
	531100 OFFICE SUPPLIES EXPENSE	3,637.75	5,755.01
	531101 OUTSIDE VENDOR SUPPLIES	30.45	199.50
	532100 NON-CAPITALIZED EQUIP PU		4,579.83
	532250 NETWORKING EQUIP		77.94
	532260 VOICE EQUIP		503.16
	538102 FUEL		28.32
	542100 SOS TEMP SERV - PERSONNEL	7,945.08	202,888.72

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	9.58	49.90
	549200 JANITORIAL/SECURITY SRVS	4,157.10	5,630.06
	554900 OTHER CONTRACTUAL SERVICES	3,597.84	7,958.63
	Major Account 520000 Total	137,167.58	409,045.63
	570000 Travel Expenses		
	571100 LODGING	1,307.88	1,994.88
	571800 MEALS - TRAVEL STATUS	152.43	152.43
	572100 COMMERCIAL TRANSPORTATIO		562.79
	573100 STATE-OWNED TRANSPORT	308.42	965.11
	Major Account 570000 Total	1,768.73	3,675.21
	Fund 10000 Expenditures Total	643,224.53	1,936,826.37
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,538.65	7,244.59
	511800 COMPENSATORY TIME PAID		17.67
	512100 VACATION LEAVE EXPENSE	180.46	651.24
	512200 SICK LEAVE EXPENSE	112.89	359.11
	512300 HOLIDAY LEAVE EXPENSE	157.54	442.32
	512500 FUNERAL LEAVE EXPENSE	9.07	9.07
	515100 RETIREMENT PLANS EXPENSE	224.63	650.35
	515200 FICA EXPENSE	208.94	606.65
	515500 HEALTH INSURANCE EXPENSE	874.95	2,597.81
	Major Account 510000 Total	4,307.13	12,578.81
	Fund 21580 Expenditures Total	4,307.13	12,578.81
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.45	402.98
	511800 COMPENSATORY TIME PAID		.69
	512100 VACATION LEAVE EXPENSE	23.39	46.98
	512200 SICK LEAVE EXPENSE	4.78	14.52
	512300 HOLIDAY LEAVE EXPENSE	8.94	21.64
	512500 FUNERAL LEAVE EXPENSE	.33	.33
	515100 RETIREMENT PLANS EXPENSE	13.97	36.94
	515200 FICA EXPENSE	12.84	33.43
	515500 HEALTH INSURANCE EXPENSE	46.07	136.12
	Major Account 510000 Total	257.77	693.63
	Fund 21610 Expenditures Total	257.77	693.63
21630 SEVERANCE TAX ADM			

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		
	511100 PERMANENT SALARIES-WAGES	106.34	257.76
	511800 COMPENSATORY TIME PAID		.21
	512100 VACATION LEAVE EXPENSE	2.50	9.00
	512200 SICK LEAVE EXPENSE	3.33	5.48
	512300 HOLIDAY LEAVE EXPENSE		7.09
	512500 FUNERAL LEAVE EXPENSE	.17	.17
	515100 RETIREMENT PLANS EXPENSE	8.70	21.83
	515200 FICA EXPENSE	7.95	19.46
	515500 HEALTH INSURANCE EXPENSE	16.44	52.12
	Major Account 510000 Total	145.43	373.12
	Fund 21630 Expenditures Total	145.43	373.12
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,209.36	3,598.97
	511800 COMPENSATORY TIME PAID		9.44
	512100 VACATION LEAVE EXPENSE	81.60	322.97
	512200 SICK LEAVE EXPENSE	57.45	185.23
	512300 HOLIDAY LEAVE EXPENSE	77.49	236.57
	512500 FUNERAL LEAVE EXPENSE	4.71	4.71
	515100 RETIREMENT PLANS EXPENSE	107.18	324.79
	515200 FICA EXPENSE	99.25	302.45
	515500 HEALTH INSURANCE EXPENSE	426.41	1,307.45
	Major Account 510000 Total	2,063.45	6,292.58
	Fund 21670 Expenditures Total	2,063.45	6,292.58
	Subprogram Revenues		6,075.00
	Subprogram Expenditures	649,998.31	1,956,764.51

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	3,807.64	12,469.79
		512100 VACATION LEAVE EXPENSE	787.50	800.10
		512200 SICK LEAVE EXPENSE	249.77	1,120.01
		512300 HOLIDAY LEAVE EXPENSE	257.41	760.11
		515100 RETIREMENT PLANS EXPENSE	382.07	1,134.47
		515200 FICA EXPENSE	351.25	1,041.95
		515500 HEALTH INSURANCE EXPENSE	1,812.18	5,426.26
		Major Account 510000 Total	7,647.82	22,752.69
		Fund 10000 Expenditures Total	7,647.82	22,752.69
		Subprogram Expenditures	7,647.82	22,752.69

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	819.75	5,878.20
	512100 VACATION LEAVE EXPENSE	247.98	681.69
	512200 SICK LEAVE EXPENSE	50.27	517.15
	512300 HOLIDAY LEAVE EXPENSE	89.77	426.07
	515100 RETIREMENT PLANS EXPENSE	90.44	561.84
	515200 FICA EXPENSE	84.40	526.06
	515500 HEALTH INSURANCE EXPENSE	405.12	2,277.06
	Major Account 510000 Total	1,787.73	10,868.07
	Fund 10000 Expenditures Total	1,787.73	10,868.07
	Subprogram Expenditures	1,787.73	10,868.07
	Program Revenues	638,334,332.37	1,606,561,559.88
	Program Expenditures	2,564,445.19	8,413,433.45

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	51.00-	189.12-
	Major Account 480000 Total	51.00-	189.12-
	Fund 21590 Revenue Total	51.00-	189.12-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	263,117.09-
	Major Account 490000 Total	87,705.72-	263,117.09-
	Fund 21700 Revenue Total	87,705.72-	263,117.09-
	Subprogram Revenues	87,756.72-	263,306.21-

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	93.02	253.07
		512100 VACATION LEAVE EXPENSE		14.85
		512200 SICK LEAVE EXPENSE	.68	4.76
		512300 HOLIDAY LEAVE EXPENSE	8.83	17.55
		515100 RETIREMENT PLANS EXPENSE	7.66	21.72
		515200 FICA EXPENSE	7.45	21.07
		515500 HEALTH INSURANCE EXPENSE	14.43	41.01
		Major Account 510000 Total	132.07	374.03
		Fund 21700 Expenditures Total	132.07	374.03
		Subprogram Expenditures	132.07	374.03

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	24.64	44.35
	512200 SICK LEAVE EXPENSE	7.88	8.47
	512300 HOLIDAY LEAVE EXPENSE	3.55	3.55
	515100 RETIREMENT PLANS EXPENSE	2.70	4.23
	515200 FICA EXPENSE	2.54	3.97
	515500 HEALTH INSURANCE EXPENSE	8.53	13.33
	Major Account 510000 Total	49.84	77.90
	Fund 21700 Expenditures Total	49.84	77.90
	Subprogram Expenditures	49.84	77.90

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	539.62	1,605.67
	512100 VACATION LEAVE EXPENSE	30.80	158.22
	512200 SICK LEAVE EXPENSE	25.88	62.27
	512300 HOLIDAY LEAVE EXPENSE	35.24	102.76
	515100 RETIREMENT PLANS EXPENSE	47.31	144.48
	515200 FICA EXPENSE	43.83	133.63
	515500 HEALTH INSURANCE EXPENSE	159.00	495.86
	Major Account 510000 Total	881.68	2,702.89
	Fund 21700 Expenditures Total	881.68	2,702.89
	Subprogram Expenditures	881.68	2,702.89

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	7,912.92	30,042.82
	512100 VACATION LEAVE EXPENSE	1,253.98	4,352.03
	512200 SICK LEAVE EXPENSE	293.19	959.24
	512300 HOLIDAY LEAVE EXPENSE	577.40	1,773.53
	512600 CIVIL LEAVE EXPENSE		684.34
	515100 RETIREMENT PLANS EXPENSE	751.58	2,831.27
	515200 FICA EXPENSE	730.91	2,749.03
	515500 HEALTH INSURANCE EXPENSE	986.29	4,183.98
	Major Account 510000 Total	12,506.27	47,576.24
	520000 Operating Expenses		
	521400 CIO CHARGES	5,988.82	20,528.17
	522800 E-COMMERCE OPER EXP	135.98	461.59
	524600 RENT EXPENSE-BUILDINGS	164.27	164.27
	Major Account 520000 Total	6,289.07	21,154.03
	Fund 21700 Expenditures Total	18,795.34	68,730.27
	Subprogram Expenditures	18,795.34	68,730.27

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	3,963.04	10,335.27
	511800 COMPENSATORY TIME PAID		59.21
	512100 VACATION LEAVE EXPENSE	299.10	855.67
	512200 SICK LEAVE EXPENSE	79.67	460.16
	512300 HOLIDAY LEAVE EXPENSE	224.87	538.02
	512500 FUNERAL LEAVE EXPENSE	69.72	69.72
	515100 RETIREMENT PLANS EXPENSE	347.63	923.59
	515200 FICA EXPENSE	319.41	847.75
	515500 HEALTH INSURANCE EXPENSE	1,292.46	3,573.68
	Major Account 510000 Total	6,595.90	17,663.07
	Fund 21700 Expenditures Total	6,595.90	17,663.07
	Subprogram Expenditures	6,595.90	17,663.07

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	3,111.99	8,601.29
	512100 VACATION LEAVE EXPENSE	120.25	837.56
	512200 SICK LEAVE EXPENSE	414.24	1,182.52
	512300 HOLIDAY LEAVE EXPENSE	194.58	519.99
	515100 RETIREMENT PLANS EXPENSE	287.67	834.36
	515200 FICA EXPENSE	276.76	812.07
	515500 HEALTH INSURANCE EXPENSE	751.25	2,046.42
	Major Account 510000 Total	5,156.74	14,834.21
	Fund 21590 Expenditures Total	5,156.74	14,834.21
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,579.50-	1,579.50-
	Major Account 460000 Total	1,579.50-	1,579.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.45-	1,412.50-
	Major Account 480000 Total	375.45-	1,412.50-
	Fund 21700 Revenue Total	1,954.95-	2,992.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,859.58	132,347.57
	512100 VACATION LEAVE EXPENSE	7,895.23	17,646.73
	512200 SICK LEAVE EXPENSE	6,811.25	21,688.54
	512300 HOLIDAY LEAVE EXPENSE	2,530.51	8,313.46
	515100 RETIREMENT PLANS EXPENSE	4,649.84	13,478.13
	515200 FICA EXPENSE	4,561.06	13,130.45
	515500 HEALTH INSURANCE EXPENSE	8,896.12	29,403.74
	516500 WORKERS COMP PREMIUMS		6,705.26
	Major Account 510000 Total	80,203.59	242,713.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.43	78.07
	521400 CIO CHARGES	841.64	2,444.11
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION		988.09
	524600 RENT EXPENSE-BUILDINGS	6,607.65	6,607.65
	524900 RENT EXP-DEPR SURCHARGE	1,716.93	1,716.93
	527900 PERSONAL COMPUT EQUIP R & M		121.87
	531100 OFFICE SUPPLIES EXPENSE		23.20
	541100 ACCTG & AUDITING SERVICES		5,678.64
	541200 PURCHASING ASSESSMENT		201.03

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	2.93	10.71
	549200 JANITORIAL/SECURITY SRVS		64.48
	554900 OTHER CONTRACTUAL SERVICES	177.35	1,067.40
	Major Account 520000 Total	9,375.93	23,002.18
	570000 Travel Expenses		
	571100 LODGING	1,015.20	2,084.13
	571800 MEALS - TRAVEL STATUS		363.30
	572100 COMMERCIAL TRANSPORTATIO		462.37
	573100 STATE-OWNED TRANSPORT	267.10	802.31
	574500 PERSONAL VEHICLE MILEAGE		344.08
	575100 MISC TRAVEL EXPENSE		155.74
	Major Account 570000 Total	1,282.30	4,211.93
	Fund 21700 Expenditures Total	90,861.82	269,927.99
	Subprogram Revenues	1,954.95-	2,992.00-
	Subprogram Expenditures	96,018.56	284,762.20
	Program Revenues	89,711.67-	266,298.21-
	Program Expenditures	122,473.39	374,310.36

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	63.15	124.68
	512100 VACATION LEAVE EXPENSE		14.19
	512300 HOLIDAY LEAVE EXPENSE	5.43	10.08
	515100 RETIREMENT PLANS EXPENSE	5.13	11.16
	515200 FICA EXPENSE	4.97	10.79
	515500 HEALTH INSURANCE EXPENSE	9.66	21.13
	Major Account 510000 Total	88.34	192.03
	Fund 10000 Expenditures Total	88.34	192.03
	Subprogram Expenditures	88.34	192.03

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	602.80	1,841.22
		512100 VACATION LEAVE EXPENSE	35.61	176.36
		512200 SICK LEAVE EXPENSE	28.52	70.00
		512300 HOLIDAY LEAVE EXPENSE	35.22	115.70
		515100 RETIREMENT PLANS EXPENSE	52.61	164.89
		515200 FICA EXPENSE	48.88	153.20
		515500 HEALTH INSURANCE EXPENSE	176.13	564.93
		Major Account 510000 Total	979.77	3,086.30
		Fund 10000 Expenditures Total	979.77	3,086.30
		Subprogram Expenditures	979.77	3,086.30

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	4,864.56	14,808.79
		512100 VACATION LEAVE EXPENSE	648.61	1,855.07
		512200 SICK LEAVE EXPENSE	648.60	1,954.74
		512300 HOLIDAY LEAVE EXPENSE	324.30	985.03
		515100 RETIREMENT PLANS EXPENSE	485.70	1,467.99
		515200 FICA EXPENSE	476.19	1,438.53
		515500 HEALTH INSURANCE EXPENSE	876.06	2,669.28
		Major Account 510000 Total	8,324.02	25,179.43
		Fund 10000 Expenditures Total	8,324.02	25,179.43
		Subprogram Expenditures	8,324.02	25,179.43

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	9,130.81	27,024.25
	511800 COMPENSATORY TIME PAID		58.00
	512100 VACATION LEAVE EXPENSE	662.84	2,471.60
	512200 SICK LEAVE EXPENSE	435.25	1,589.26
	512300 HOLIDAY LEAVE EXPENSE	545.24	1,620.34
	512500 FUNERAL LEAVE EXPENSE	98.77	98.77
	515100 RETIREMENT PLANS EXPENSE	813.05	2,445.24
	515200 FICA EXPENSE	755.65	2,280.80
	515500 HEALTH INSURANCE EXPENSE	3,412.32	10,375.31
	Major Account 510000 Total	<u>15,853.93</u>	<u>47,963.57</u>
	Fund 10000 Expenditures Total	<u>15,853.93</u>	<u>47,963.57</u>
	Subprogram Expenditures	<u><u>15,853.93</u></u>	<u><u>47,963.57</u></u>

Secure Version - Prior Month

As of September 30, 2025

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-
	516500 WORKERS COMP PREMIUMS		10,639.04
	Major Account 510000 Total		85,833.10-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	2,045.81
	521400 CIO CHARGES	8,130.11	31,881.03
	522200 CONFERENCE REGISTRATION		424.19
	524600 RENT EXPENSE-BUILDINGS	3,769.47	3,769.47
	524900 RENT EXP-DEPR SURCHARGE	1,330.77	1,330.77
	527900 PERSONAL COMPUT EQUIP R & M		121.87
	531100 OFFICE SUPPLIES EXPENSE		151.10
	541100 ACCTG & AUDITING SERVICES		8,235.41
	541200 PURCHASING ASSESSMENT		280.81
	548700 REFUSE/RECYCLING	2.93	8.98
	554900 OTHER CONTRACTUAL SERVICES	103.55	457.72
	Major Account 520000 Total	13,344.01	48,707.16
	570000 Travel Expenses		
	571100 LODGING	385.23	882.45
	573100 STATE-OWNED TRANSPORT	935.38	3,439.05
	Major Account 570000 Total	1,320.61	4,321.50
	Fund 10000 Expenditures Total	14,664.62	32,804.44-
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE		11,861.83-
	475100 REGISTRATION / LICENSE	13,225.00-	19,100.00-
	475200 EXAMINATION FEES	375.00-	1,425.00-
	Major Account 470000 Total	13,600.00-	32,386.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.97-	326.84-
	485100 FINES FORFEITS & PENALTI		3,000.00-
	Major Account 480000 Total	80.97-	3,326.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	334,214.95-	455,687.09-
	Major Account 490000 Total	334,214.95-	455,687.09-
	Fund 21550 Revenue Total	347,895.92-	491,400.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,396.80	118,869.16
	512100 VACATION LEAVE EXPENSE	637.64	7,047.60

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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		
	512200 SICK LEAVE EXPENSE	167.80	993.07
	512300 HOLIDAY LEAVE EXPENSE	536.96	1,593.98
	515100 RETIREMENT PLANS EXPENSE	804.14	2,398.51
	515200 FICA EXPENSE	751.70	2,240.87
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	14,941.32	141,082.03
	520000 Operating Expenses		
	554100 DATA SERVICES		597.99
	Major Account 520000 Total		597.99
	Fund 21550 Expenditures Total	14,941.32	141,680.02
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	9,849.46-	54,511.67
	456300 CARLINE TAX	19,302.35-	76,655.63-
	Major Account 450000 Total	29,151.81-	22,143.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,250.54-	4,502.60-
	Major Account 480000 Total	1,250.54-	4,502.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	84,214.95	604,081.25
	Major Account 490000 Total	84,214.95	604,081.25
	Fund 21551 Revenue Total	53,812.60	577,434.69
	Subprogram Revenues	294,083.32-	86,033.93
	Subprogram Expenditures	29,605.94	108,875.58

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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	37,267.10	114,857.62
	512100 VACATION LEAVE EXPENSE	4,196.89	9,383.86
	512200 SICK LEAVE EXPENSE	1,852.04	3,991.98
	512300 HOLIDAY LEAVE EXPENSE	2,263.06	6,778.52
	515100 RETIREMENT PLANS EXPENSE	3,412.99	10,109.76
	515200 FICA EXPENSE	3,190.28	9,441.17
	515500 HEALTH INSURANCE EXPENSE	10,180.34	30,505.66
	Major Account 510000 Total	62,362.70	185,068.57
	520000 Operating Expenses		
	521400 CIO CHARGES	297.00	865.00
	522200 CONFERENCE REGISTRATION		87.50
	548700 REFUSE/RECYCLING		1.30
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES	597.99	1,195.98
	554900 OTHER CONTRACTUAL SERVICES		360.65
	Major Account 520000 Total	894.99	2,526.55
	570000 Travel Expenses		
	571100 LODGING	366.52	610.87
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	271.60	528.52
	573100 STATE-OWNED TRANSPORT	754.62	1,875.46
	574500 PERSONAL VEHICLE MILEAGE	127.40	352.80
	575100 MISC TRAVEL EXPENSE	8.00	16.75
	Major Account 570000 Total	1,539.17	3,395.43
	Fund 10000 Expenditures Total	64,796.86	190,990.55
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	142.00

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		
	522200 CONFERENCE REGISTRATION		49.00
	Major Account 520000 Total	46.00	191.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT		128.00
	574500 PERSONAL VEHICLE MILEAGE	188.20	188.20
	Major Account 570000 Total	251.20	379.20
	Fund 21550 Expenditures Total	297.20	766.29
	Subprogram Revenues		775.00
	Subprogram Expenditures	65,094.06	191,756.84

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	42,539.03	123,366.56	
512100 VACATION LEAVE EXPENSE	2,895.08	12,731.47	
512200 SICK LEAVE EXPENSE	1,767.52	5,384.93	
512300 HOLIDAY LEAVE EXPENSE	2,501.04	7,356.13	
512500 FUNERAL LEAVE EXPENSE		1,572.87	
515100 RETIREMENT PLANS EXPENSE	3,721.71	11,262.82	
515200 FICA EXPENSE	3,596.82	10,888.93	
515500 HEALTH INSURANCE EXPENSE	7,202.82	21,682.78	
Major Account 510000 Total	64,224.02	194,246.49	
520000 Operating Expenses			
521400 CIO CHARGES	777.42	2,307.53	
521500 PUBLICATION & PRINT EXP		100.00	
522200 CONFERENCE REGISTRATION	400.00	487.50	
524600 RENT EXPENSE-BUILDINGS	5,164.05	5,164.05	
524900 RENT EXP-DEPR SURCHARGE	792.24	792.24	
531100 OFFICE SUPPLIES EXPENSE		34.64	
548700 REFUSE/RECYCLING	5.00	5.00	
549200 JANITORIAL/SECURITY SRVS		45.25	
554900 OTHER CONTRACTUAL SERVICES	37.90	85.78	
Major Account 520000 Total	7,176.61	9,021.99	
570000 Travel Expenses			
571100 LODGING	372.75	1,699.58	
571600 MEALS - TAXABLE		135.13	
571800 MEALS - TRAVEL STATUS	120.23	504.72	
573100 STATE-OWNED TRANSPORT	2,214.58	8,032.22	
574500 PERSONAL VEHICLE MILEAGE		774.90	
Major Account 570000 Total	2,707.56	11,146.55	
Fund 10000 Expenditures Total	74,108.19	214,415.03	
Subprogram Expenditures	74,108.19	214,415.03	
Program Revenues	294,083.32-	86,808.93	
Program Expenditures	194,054.25	591,468.78	

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	44,696.62-	87,797.68-
	486500 MISCELLANEOUS ADJUSTMENT		7,506,817.88-
	Major Account 480000 Total	44,696.62-	7,594,615.56-
	Fund 29620 Revenue Total	44,696.62-	7,594,615.56-
	Subprogram Revenues	44,696.62-	7,594,615.56-
	Program Revenues	44,696.62-	7,594,615.56-

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	3,302,026.03-	9,184,396.02-
	Major Account 450000 Total	3,302,026.03-	9,184,396.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,715.37-	292,770.29-
	486500 MISCELLANEOUS ADJUSTMENT	158,800.36-	2,131,595.64-
	Major Account 480000 Total	270,515.73-	2,424,365.93-
	Fund 29610 Revenue Total	3,572,541.76-	11,608,761.95-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	32.40	32.40
	Major Account 590000 Total	32.40	32.40
	Fund 29610 Expenditures Total	32.40	32.40
	Subprogram Revenues	3,572,541.76-	11,608,761.95-
	Subprogram Expenditures	32.40	32.40
	Program Revenues	3,572,541.76-	11,608,761.95-
	Program Expenditures	32.40	32.40

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	28.52	86.04
	512100 VACATION LEAVE EXPENSE		12.81
	512200 SICK LEAVE EXPENSE	.68	1.36
	512300 HOLIDAY LEAVE EXPENSE	1.36	6.01
	515100 RETIREMENT PLANS EXPENSE	2.29	7.96
	515200 FICA EXPENSE	2.23	7.72
	515500 HEALTH INSURANCE EXPENSE	4.30	15.10
	Major Account 510000 Total	39.38	137.00
	Fund 21560 Expenditures Total	39.38	137.00
	Subprogram Expenditures	39.38	137.00

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	118.31	386.65
	512100 VACATION LEAVE EXPENSE	15.76	26.90
	512200 SICK LEAVE EXPENSE	6.10	9.73
	512300 HOLIDAY LEAVE EXPENSE	6.47	20.13
	512600 CIVIL LEAVE EXPENSE		1.63
	515100 RETIREMENT PLANS EXPENSE	10.99	33.34
	515200 FICA EXPENSE	10.38	31.39
	515500 HEALTH INSURANCE EXPENSE	35.26	109.05
	Major Account 510000 Total	203.27	618.82
	Fund 21560 Expenditures Total	203.27	618.82
	Subprogram Expenditures	203.27	618.82

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	1,642.11	5,779.70
	512100 VACATION LEAVE EXPENSE	241.12	927.26
	512200 SICK LEAVE EXPENSE	26.22	274.66
	512300 HOLIDAY LEAVE EXPENSE	67.01	333.87
	515100 RETIREMENT PLANS EXPENSE	148.01	547.80
	515200 FICA EXPENSE	144.80	536.88
	515500 HEALTH INSURANCE EXPENSE	257.27	915.44
	Major Account 510000 Total	<u>2,526.54</u>	<u>9,315.61</u>
	Fund 21560 Expenditures Total	<u>2,526.54</u>	<u>9,315.61</u>
	Subprogram Expenditures	<u><u>2,526.54</u></u>	<u><u>9,315.61</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		15,736.26
	Major Account 520000 Total		15,736.26
	Fund 21560 Expenditures Total		15,796.18
	Subprogram Expenditures		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	2,001.15	6,205.89
	511300 OVERTIME PAYMENTS		2.24
	511800 COMPENSATORY TIME PAID		6.35
	512100 VACATION LEAVE EXPENSE	180.57	608.81
	512200 SICK LEAVE EXPENSE	115.20	550.62
	512300 HOLIDAY LEAVE EXPENSE	129.79	365.76
	512500 FUNERAL LEAVE EXPENSE	69.04	69.04
	512600 CIVIL LEAVE EXPENSE		6.93
	515100 RETIREMENT PLANS EXPENSE	186.85	585.20
	515200 FICA EXPENSE	172.73	540.24
	515500 HEALTH INSURANCE EXPENSE	814.73	2,588.88
	Major Account 510000 Total	3,670.06	11,529.96
	Fund 21560 Expenditures Total	3,670.06	11,529.96
	Subprogram Expenditures	3,670.06	11,529.96

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	6,108.61-	19,047.77-
	486599 REVENUE SETTLEMENTS		250.00-
	Major Account 480000 Total	6,108.61-	19,297.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,154.60-
	493100 OPERATING TRANSFERS IN	1,000,000.00-	4,000,000.00-
	Major Account 490000 Total	1,000,000.00-	4,001,154.60-
	Fund 21560 Revenue Total	1,006,108.61-	4,020,452.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,252.97	268,884.39
	511300 OVERTIME PAYMENTS	887.76	1,474.21
	511500 SHIFT DIFFERENTIAL PYMT	57.60	177.60
	512100 VACATION LEAVE EXPENSE	9,598.02	33,981.05
	512200 SICK LEAVE EXPENSE	2,141.26	15,814.51
	512300 HOLIDAY LEAVE EXPENSE	5,453.63	15,932.77
	512500 FUNERAL LEAVE EXPENSE		937.79
	515100 RETIREMENT PLANS EXPENSE	8,182.42	25,037.28
	515200 FICA EXPENSE	7,850.03	24,047.35
	515500 HEALTH INSURANCE EXPENSE	26,272.41	77,196.87
	516500 WORKERS COMP PREMIUMS		9,463.29
	Major Account 510000 Total	152,696.10	472,947.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.01	4,614.84
	521300 FREIGHT EXPENSE	42.73	60.45
	521400 CIO CHARGES	10,893.30	18,222.41
	521500 PUBLICATION & PRINT EXP	54.19	542.90
	521900 AWARDS EXPENSE		24.00
	522100 DUES & SUBSCRIPTION EXP	486.00	19,986.00
	522200 CONFERENCE REGISTRATION		2,401.58
	522800 E-COMMERCE OPER EXP		4,904.42
	524600 RENT EXPENSE-BUILDINGS	7,779.84	22,291.92
	524700 RENT EXP-OTHER REAL PROP	26.25	78.75
	524900 RENT EXP-DEPR SURCHARGE	79.41	79.41
	525500 RENT EXP-OTHER PERS PROP		262.70
	527100 REP & MAINT-OFFICE EQUIP	510.51	1,531.53
	527200 REP & MAINT-MOTOR VEHICL	316.78	411.61
	527400 REP & MAINT-DATA PROC		13,450.00
	531100 OFFICE SUPPLIES EXPENSE		457.00

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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		
	531101 OUTSIDE VENDOR SUPPLIES	3,004.78	9,182.22
	532100 NON-CAPITALIZED EQUIP PU		2,382.47
	532101 OFFICE EQUIPMENT/NON-DEPR	616.44	616.44
	532200 PERSONAL COMPUTING EQUIPMENT		1,232.96
	533900 FOOD EXPENSE-INSTITUTIONS		97.35
	538102 FUEL	366.52	1,614.38
	541100 ACCTG & AUDITING SERVICES	11,837.97	67,930.88
	541200 PURCHASING ASSESSMENT		2,382.60
	541700 LEGAL RELATED EXPENSE		220.00
	542100 SOS TEMP SERV - PERSONNEL	444.41	3,532.34
	548700 REFUSE/RECYCLING		10.40
	549100 LAUNDRY SERVICES	64.01	149.35
	554100 DATA SERVICES	57.42	114.84
	554900 OTHER CONTRACTUAL SERVICES	37,588.53	104,637.59
	554901 BACKGROUND CHECK EXPENSE		271.50
	555320 COTS DEVELOPMENT		40,800.00
	555340 COTS MAINTENANCE	10,634.87	10,634.87
	556100 INSURANCE EXPENSE		1,933.00
	556300 SURETY & NOTARY BONDS		124.00
	559100 OTHER OPERATING EXP	5.00	30.00
	559101 LOTTERY ADVERTISING CONT	163,283.44	826,627.45
	559103 LOTTERY PROMOTION	43,234.24	148,136.76
	559105 LOTTERY SECURITY	7,276.60	45,860.17
	559106 LOTTERY ONLINE VENDOR EXP	290,715.59	762,050.82
	559107 LOTTERY INSTANT VENDOR EXPENSE	511,472.46	1,480,358.48
	559109 ADVERTISING-RELATIONSHIP MKTG	7,577.67	21,454.48
	559120 MISC. RETAILER EXPENSE		620.00
	559416 LAW ENFORCEMENT & SECURITY	234.50	234.50
	Major Account 520000 Total	1,109,221.47	3,622,559.37
	570000 Travel Expenses		
	571100 LODGING	1,093.14	3,521.36
	571800 MEALS - TRAVEL STATUS	252.86	646.09
	572100 COMMERCIAL TRANSPORTATIO	1,501.32	2,358.56
	573100 STATE-OWNED TRANSPORT	2,063.33	5,780.86
	574500 PERSONAL VEHICLE MILEAGE	89.60	219.80
	575100 MISC TRAVEL EXPENSE	232.79	488.79
	575200 LOTTERY BILLABLE CHARGES	2,860.25	3,546.61
	Major Account 570000 Total	8,093.29	16,562.07

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,492.44
	Major Account 580000 Total		1,492.44
	Fund 21560 Expenditures Total	1,270,010.86	4,113,560.99
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	13,954,148.41-	31,187,634.59-
	Major Account 470000 Total	13,954,148.41-	31,187,634.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,972.97-	75,926.17-
	484900 OTHER PRIVATE SOURCES		.75-
	Major Account 480000 Total	26,972.97-	75,926.92-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,014,624.00	32,014,624.00
	Major Account 490000 Total	23,014,624.00	32,014,624.00
	Fund 61610 Revenue Total	9,033,502.62	751,062.49
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,305.08-	17,282.42-
	Major Account 480000 Total	5,305.08-	17,282.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,000,000.00-	14,000,000.00-
	Major Account 490000 Total	8,000,000.00-	14,000,000.00-
	Fund 61620 Revenue Total	8,005,305.08-	14,017,282.42-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	4,342,718.77	6,632,971.30
	559111 LOTTERY WINNINGS	1,693,226.35	5,916,484.68
	Major Account 520000 Total	6,035,945.12	12,549,455.98
	Fund 61620 Expenditures Total	6,035,945.12	12,549,455.98
	Subprogram Revenues	22,088.93	17,286,672.30-
	Subprogram Expenditures	7,305,955.98	16,663,016.97
	Program Revenues	22,088.93	17,286,672.30-
	Program Expenditures	7,312,395.23	16,700,414.54

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	117,929.50-	328,014.14-
	Major Account 450000 Total	117,929.50-	328,014.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	704.11-	2,142.87-
	Major Account 480000 Total	704.11-	2,142.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	635,146.00-	635,146.00-
	Major Account 490000 Total	635,146.00-	635,146.00-
	Fund 21750 Revenue Total	753,779.61-	965,303.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,849.84	28,371.04
	512100 VACATION LEAVE EXPENSE	110.81	809.30
	512200 SICK LEAVE EXPENSE	121.50	1,027.41
	512300 HOLIDAY LEAVE EXPENSE	530.64	1,588.04
	515100 RETIREMENT PLANS EXPENSE	794.70	2,380.89
	515200 FICA EXPENSE	754.61	2,260.58
	515500 HEALTH INSURANCE EXPENSE	2,720.86	8,162.58
	516500 WORKERS COMP PREMIUMS		770.34
	Major Account 510000 Total	14,882.96	45,370.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.87	22.87
	521400 CIO CHARGES	667.22	2,006.74
	521500 PUBLICATION & PRINT EXP		544.83
	522200 CONFERENCE REGISTRATION	1,228.00	1,259.74
	524600 RENT EXPENSE-BUILDINGS	555.86	1,667.58
	524900 RENT EXP-DEPR SURCHARGE	129.50	388.50
	531100 OFFICE SUPPLIES EXPENSE		58.56
	541100 ACCTG & AUDITING SERVICES		4,364.75
	541200 PURCHASING ASSESSMENT		338.35
	544300 PSYCHOLOGICAL SERVICES	167,752.68	533,089.21
	554130 VIDEO SERVICES	578.75	1,736.25
	554900 OTHER CONTRACTUAL SERVICES	6,943.66	26,099.45
	559164 PROBLEM GAMBLING MESSAGES	32,500.00	66,211.00
	Major Account 520000 Total	210,378.54	637,787.83
	570000 Travel Expenses		
	571100 LODGING	1,981.26	1,981.26
	572100 COMMERCIAL TRANSPORTATIO	468.90	468.90
	573100 STATE-OWNED TRANSPORT		184.30

Agency Number016DEPT OF REVENUE

Program Number164GAMBLERS ASSISTANCE PROGRAM

Agency Subprogram000

<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		
	574500 PERSONAL VEHICLE MILEAGE	172.20	452.20
	Major Account 570000 Total	2,622.36	3,086.66
	Fund 21750 Expenditures Total	227,883.86	686,244.67
	Subprogram Revenues	753,779.61-	965,303.01-
	Subprogram Expenditures	227,883.86	686,244.67
	Program Revenues	753,779.61-	965,303.01-
	Program Expenditures	227,883.86	686,244.67

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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		1,036.27
	Major Account 450000 Total		1,036.27
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	11,670.00-	55,641.00-
	474161 GENERAL BUSINESS FEES		160.00
	Major Account 470000 Total	11,670.00-	55,481.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	261,677.88-	1,084,096.08-
	Major Account 490000 Total	261,677.88-	1,084,096.08-
	Fund 10000 Revenue Total	273,347.88-	1,138,540.81-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	68,648.86-	1,837,706.76-
	454752 BINGO LOTT & DIST TAX REF		690.85
	Major Account 450000 Total	68,648.86-	1,837,015.91-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	3,350.00-	25,060.00-
	474161 BINGO LOTT & DIST LIC REF		205.00
	Major Account 470000 Total	3,350.00-	24,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,078.33-	6,487.00-
	Major Account 480000 Total	2,078.33-	6,487.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	261,677.88	1,084,096.08
	Major Account 490000 Total	261,677.88	1,084,096.08
	Fund 21660 Revenue Total	187,600.69	784,261.83-
	Subprogram Revenues	85,747.19-	1,922,802.64-

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	23.76	71.24
	512100 VACATION LEAVE EXPENSE		10.12
	512200 SICK LEAVE EXPENSE	.68	1.36
	512300 HOLIDAY LEAVE EXPENSE	1.36	4.67
	515100 RETIREMENT PLANS EXPENSE	1.94	6.53
	515200 FICA EXPENSE	1.88	6.35
	515500 HEALTH INSURANCE EXPENSE	3.63	12.44
	Major Account 510000 Total	33.25	112.71
	Fund 21660 Expenditures Total	33.25	112.71
	Subprogram Expenditures	33.25	112.71

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	1,886.51	3,175.94
	512100 VACATION LEAVE EXPENSE	1,023.64	1,135.03
	512200 SICK LEAVE EXPENSE	319.89	451.38
	512300 HOLIDAY LEAVE EXPENSE	255.91	391.34
	512500 FUNERAL LEAVE EXPENSE		.33
	515100 RETIREMENT PLANS EXPENSE	261.04	385.98
	515200 FICA EXPENSE	255.30	378.71
	515500 HEALTH INSURANCE EXPENSE	495.03	650.85
	Major Account 510000 Total	4,497.32	6,569.56
	520000 Operating Expenses		
	521400 CIO CHARGES	527.03	2,469.96
	524600 RENT EXPENSE-BUILDINGS	758.62	758.62
	524900 RENT EXP-DEPR SURCHARGE	288.27	288.27
	527900 PERSONAL COMPUT EQUIP R & M		30.46
	531100 OFFICE SUPPLIES EXPENSE		5.62
	541700 LEGAL RELATED EXPENSE		127.60
	548700 REFUSE/RECYCLING		.84
	549200 JANITORIAL/SECURITY SRVS		16.12
	554900 OTHER CONTRACTUAL SERVICES	12.13	74.38
	Major Account 520000 Total	1,586.05	3,771.87
	Fund 21660 Expenditures Total	6,083.37	10,341.43
	Subprogram Expenditures	6,083.37	10,341.43

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	1,630.25	5,778.62
	512100 VACATION LEAVE EXPENSE	235.40	896.17
	512200 SICK LEAVE EXPENSE	22.12	259.18
	512300 HOLIDAY LEAVE EXPENSE	65.99	325.00
	515100 RETIREMENT PLANS EXPENSE	146.28	543.50
	515200 FICA EXPENSE	143.29	533.95
	515500 HEALTH INSURANCE EXPENSE	252.41	886.60
	Major Account 510000 Total	2,495.74	9,223.02
	Fund 21660 Expenditures Total	2,495.74	9,223.02
	Subprogram Expenditures	2,495.74	9,223.02

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		10,969.88
	Major Account 520000 Total		10,969.88
	Fund 21660 Expenditures Total		10,969.88
	Subprogram Expenditures		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	1,304.25	3,804.01
	512100 VACATION LEAVE EXPENSE	126.99	363.66
	512200 SICK LEAVE EXPENSE	67.29	362.94
	512300 HOLIDAY LEAVE EXPENSE	80.24	226.31
	512500 FUNERAL LEAVE EXPENSE	69.04	69.04
	515100 RETIREMENT PLANS EXPENSE	123.43	361.40
	515200 FICA EXPENSE	112.60	329.80
	515500 HEALTH INSURANCE EXPENSE	623.72	1,852.30
	Major Account 510000 Total	2,507.56	7,369.46
	Fund 21660 Expenditures Total	2,507.56	7,369.46
	Subprogram Expenditures	2,507.56	7,369.46

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	116,750.00-	168,500.00-
	454901 CASH DEVICE DECAL REFUND	1,750.00	3,000.00
	454910 CASH DEVICE APPLICATION	500.00-	1,000.00-
	455000 CASH DEVICE LICENSE FEE	1,800.00-	36,900.00-
	455010 CASH DEVICE LICENSE FEE REFUND	1,200.00	1,800.00
	Major Account 450000 Total	116,100.00-	201,600.00-
	Fund 21540 Revenue Total	116,100.00-	201,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,851.96	67,519.86
	512100 VACATION LEAVE EXPENSE	2,804.57	4,515.29
	512200 SICK LEAVE EXPENSE	1,187.80	5,197.39
	512300 HOLIDAY LEAVE EXPENSE	1,234.12	4,223.39
	512500 FUNERAL LEAVE EXPENSE		1,138.24
	515100 RETIREMENT PLANS EXPENSE	1,952.79	6,184.67
	515200 FICA EXPENSE	1,837.02	5,773.28
	515500 HEALTH INSURANCE EXPENSE	7,177.49	24,978.65
	Major Account 510000 Total	37,045.75	119,530.77
	520000 Operating Expenses		
	521400 CIO CHARGES	265.89	648.79
	524600 RENT EXPENSE-BUILDINGS	872.82	2,622.74
	531101 OUTSIDE VENDOR SUPPLIES		124.52
	533900 FOOD EXPENSE-INSTITUTIONS		11.73
	555340 COTS MAINTENANCE	537.86	537.86
	559100 OTHER OPERATING EXP		8.20
	559416 LAW ENFORCEMENT & SECURITY	234.50	4,070.49
	Major Account 520000 Total	1,911.07	8,024.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,396.57	10,383.46
	Major Account 570000 Total	3,396.57	10,383.46
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,252.65
	Major Account 580000 Total		1,252.65
	Fund 21540 Expenditures Total	42,353.39	139,191.21
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	249.25-	582.75-
	Major Account 480000 Total	249.25-	582.75-
	490000 Other Financing Sources		

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		
	491300 SALE - SURP PROP/FIXED ASSET		461.84-
	Major Account 490000 Total		461.84-
	Fund 21660 Revenue Total	249.25-	1,044.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,521.81	176,196.22
	512100 VACATION LEAVE EXPENSE	5,232.39	17,532.28
	512200 SICK LEAVE EXPENSE	3,581.02	10,950.82
	512300 HOLIDAY LEAVE EXPENSE	3,640.48	10,792.97
	512500 FUNERAL LEAVE EXPENSE		1,458.62
	515100 RETIREMENT PLANS EXPENSE	5,389.49	16,243.78
	515200 FICA EXPENSE	5,085.08	15,334.82
	515500 HEALTH INSURANCE EXPENSE	19,339.26	57,929.87
	516500 WORKERS COMP PREMIUMS		9,728.05
	Major Account 510000 Total	101,789.53	316,167.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	814.66	1,659.95
	521400 CIO CHARGES	6,360.59	9,919.39
	521500 PUBLICATION & PRINT EXP		1,632.43
	522200 CONFERENCE REGISTRATION		317.45
	524600 RENT EXPENSE-BUILDINGS	6,628.93	14,816.32
	524700 RENT EXP-OTHER REAL PROP	26.25	78.75
	524900 RENT EXP-DEPR SURCHARGE	539.04	539.04
	527900 PERSONAL COMPUT EQUIP R & M		10.16
	531100 OFFICE SUPPLIES EXPENSE		1.87
	531101 OUTSIDE VENDOR SUPPLIES		155.25
	532100 NON-CAPITALIZED EQUIP PU		1,614.95
	533900 FOOD EXPENSE-INSTITUTIONS		54.92
	541100 ACCTG & AUDITING SERVICES		9,843.86
	541200 PURCHASING ASSESSMENT		423.99
	548700 REFUSE/RECYCLING	.59	12.24
	549100 LAUNDRY SERVICES	64.00	149.34
	549200 JANITORIAL/SECURITY SRVS		16.12
	554100 DATA SERVICES	57.41	114.82
	554900 OTHER CONTRACTUAL SERVICES		135.23
	555340 COTS MAINTENANCE	1,344.65	1,344.65
	559105 LOTTERY SECURITY		2,467.44
	559416 LAW ENFORCEMENT & SECURITY	156.33	426.81
	Major Account 520000 Total	15,992.45	45,734.98

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		
	571100 LODGING	990.00	1,650.00
	571800 MEALS - TRAVEL STATUS	666.40	1,285.20
	573100 STATE-OWNED TRANSPORT	8,283.46	24,873.15
	Major Account 570000 Total	9,939.86	27,808.35
	Fund 21660 Expenditures Total	127,721.84	389,710.76
	Subprogram Revenues	116,349.25	202,644.59
	Subprogram Expenditures	170,075.23	528,901.97

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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	899.00	4,061.00-
	454408 PRO/AMATEUR MMA ATHL TAX	3,214.00-	9,962.00-
	454700 ENTERTAINMENT TAX		412.00-
	Major Account 450000 Total	2,315.00-	14,435.00-
	470000 Revenues - Sales & Charges		
	476117 PROFESSIONAL MMA CLUB FEE	200.00-	220.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	1,020.00-	3,440.00-
	476120 MMA REGISTRY PHOTOGRAPHS		60.00-
	476121 WEIGH IN FEE	500.00-	1,750.00-
	Major Account 470000 Total	1,720.00-	5,470.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.10-	340.28-
	486600 MISCELLANEOUS COLLECTION FEE	148.82-	287.27-
	Major Account 480000 Total	269.92-	627.55-
	Fund 24310 Revenue Total	4,304.92-	20,532.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,174.37	7,960.94
	511600 PER DIEM PAYMENTS	2,000.00	2,600.00
	512300 HOLIDAY LEAVE EXPENSE	168.72	433.16
	515100 RETIREMENT PLANS EXPENSE	250.35	628.60
	515200 FICA EXPENSE	387.67	787.78
	515500 HEALTH INSURANCE EXPENSE	925.40	2,336.72
	Major Account 510000 Total	6,906.51	14,747.20
	520000 Operating Expenses		
	521400 CIO CHARGES	97.76	1,026.13
	521800 CASH SHORT ADJUSTMENT		93.00
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	510.84	510.84
	524900 RENT EXP-DEPR SURCHARGE	110.49	110.49
	549200 JANITORIAL/SECURITY SRVS		35.21
	Major Account 520000 Total	719.09	1,950.67
	570000 Travel Expenses		
	571100 LODGING		457.83
	571800 MEALS - TRAVEL STATUS		284.90
	572100 COMMERCIAL TRANSPORTATIO	423.37	529.85
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	423.37	1,326.58
	Fund 24310 Expenditures Total	8,048.97	18,024.45

Agency Number016DEPT OF REVENUE

Program Number165CHARITABLE GAMING

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310ATHLETIC COMM CASH			
	570000Travel Expenses		
	Subprogram Revenues	<u>4,304.92-</u>	<u>20,532.55-</u>
	Subprogram Expenditures	<u>8,048.97</u>	<u>18,024.45</u>
	Program Revenues	<u>206,401.36-</u>	<u>2,145,979.78-</u>
	Program Expenditures	<u>189,244.12</u>	<u>584,942.92</u>

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	58,533.60-	199,198.39-
	Major Account 450000 Total	58,533.60-	199,198.39-
	Fund 25710 Revenue Total	58,533.60-	199,198.39-
	Subprogram Revenues	58,533.60-	199,198.39-
	Program Revenues	58,533.60-	199,198.39-

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	257,481.56-	162.13-
	454803 TIRE FEE RECEIPTS	184,488.55-	584,506.54-
	Major Account 450000 Total	441,970.11-	584,668.67-
	Fund 28390 Revenue Total	441,970.11-	584,668.67-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX		58.00-
	453201 PETRO REL REM ACTION FEES	1,017,312.00-	3,065,936.00-
	453252 PETRO REL REM ACTION RFDS	2,286.00	2,599.00
	Major Account 450000 Total	1,015,026.00-	3,063,395.00-
	Fund 28490 Revenue Total	1,015,026.00-	3,063,395.00-
	Subprogram Revenues	1,456,996.11-	3,648,063.67-
	Program Revenues	1,456,996.11-	3,648,063.67-

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	53,245.40-	159,609.54-
	Major Account 450000 Total	53,245.40-	159,609.54-
	Fund 21600 Revenue Total	53,245.40-	159,609.54-
	Subprogram Revenues	53,245.40-	159,609.54-
	Program Revenues	53,245.40-	159,609.54-

Agency Number 016 DEPT OF REVENUE
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>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	191,903.36-	191,903.36-
	Major Account 450000 Total	191,903.36-	191,903.36-
	Fund 26710 Revenue Total	191,903.36-	191,903.36-
	Subprogram Revenues	191,903.36-	191,903.36-
	Program Revenues	191,903.36-	191,903.36-

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	1,220,250.80-	1,321,430.55-
	Major Account 450000 Total	1,220,250.80-	1,321,430.55-
	Fund 28400 Revenue Total	1,220,250.80-	1,321,430.55-
	Subprogram Revenues	1,220,250.80-	1,321,430.55-
	Program Revenues	1,220,250.80-	1,321,430.55-
	Agency Revenues	691,026,980.58-	1,775,805,576.55-
	Agency Expenditures	16,712,131.30	33,492,425.78

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-

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	32,633.45	6,854.06-
	Major Account 480000 Total	32,633.45	6,854.06-
	Fund 51810 Revenue Total	32,633.45	6,854.06-
	Subprogram Revenues	32,633.45	6,854.06-

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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	20,324.66	64,156.71
	512100 VACATION LEAVE EXPENSE	2,826.10	6,705.59
	512200 SICK LEAVE EXPENSE	766.00	1,359.11
	512300 HOLIDAY LEAVE EXPENSE	1,220.81	3,699.80
	515100 RETIREMENT PLANS EXPENSE	1,881.68	5,684.28
	515200 FICA EXPENSE	1,816.17	5,484.34
	515500 HEALTH INSURANCE EXPENSE	5,205.52	15,773.59
	516300 EMPLOYEE ASSISTANCE PRO		1,782.90
	516500 WORKERS COMP PREMIUMS		1,870.74
	Major Account 510000 Total	34,040.94	106,517.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.37	5.22
	521400 CIO CHARGES	811.21	2,866.20
	521401 NDA DATA CENTER	293.23	888.59
	521412 OCIO-VOICE EXPENSE	35.32	423.71
	521500 PUBLICATION & PRINT EXP		2,497.11
	521900 AWARDS EXPENSE	74.32	104.32
	522100 DUES & SUBSCRIPTION EXP	108.99	22,777.32
	522200 CONFERENCE REGISTRATION		313.00
	522600 JOB APPLICANT EXPENSE		188.15
	524600 RENT EXPENSE-BUILDINGS	7,310.68	10,948.02
	527100 REP & MAINT-OFFICE EQUIP	191.25	191.25
	531100 OFFICE SUPPLIES EXPENSE	176.56	1,064.13
	531200 IT SUPPLIES	14.99	14.99
	532200 PERSONAL COMPUTING EQUIPMENT		47.09
	534500 AGRICULTURAL SUPPLIES EX		604.86
	534947 DATA PROCESSING SUPPLIES		59.22
	538182 GAS EXPENSE	6.65	6.65
	541400 HRMS ASSESSMENT		484.95
	548700 REFUSE/RECYCLING	34.00	102.00
	559100 OTHER OPERATING EXP		6.60
	Major Account 520000 Total	9,058.57	43,593.38
	570000 Travel Expenses		
	571100 LODGING	122.67	258.74

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	14.49	788.49
	575100 MISC TRAVEL EXPENSE	24.00-	16.00
	Major Account 570000 Total	113.16	1,063.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,180.00
	Major Account 590000 Total		4,180.00
	Fund 10000 Expenditures Total	43,212.67	155,353.67
20840 NE AG PROD MKTG			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.42-	579.86-
	Major Account 480000 Total	194.42-	579.86-
	Fund 20840 Revenue Total	194.42-	579.86-
	Subprogram Revenues	194.42-	1,714.78-
	Subprogram Expenditures	43,212.67	155,353.67

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.70-	46.70-
	Major Account 490000 Total	46.70-	46.70-
	Fund 10000 Revenue Total	46.70-	46.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,326.63	56,515.66
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,703.47	3,820.06
	512200 SICK LEAVE EXPENSE	2,478.22	5,655.34
	512300 HOLIDAY LEAVE EXPENSE	1,092.13	3,318.26
	515100 RETIREMENT PLANS EXPENSE	1,692.17	5,189.20
	515200 FICA EXPENSE	1,549.66	4,758.59
	515500 HEALTH INSURANCE EXPENSE	6,066.46	18,996.24
	516500 WORKERS COMP PREMIUMS		3,188.87
	Major Account 510000 Total	31,908.74	101,467.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.72	245.17
	521400 CIO CHARGES	1,173.53	4,399.16
	521401 NDA DATA CENTER	499.83	1,514.77
	521412 OCIO-VOICE EXPENSE	182.76	802.50
	522100 DUES & SUBSCRIPTIONS		90.93
	524600 RENT EXPENSE-BUILDINGS	2,620.92	3,931.38
	541400 HRMS ASSESSMENT		826.69
	Major Account 520000 Total	4,493.76	11,810.60
	Fund 10000 Expenditures Total	36,402.50	113,277.82
	Subprogram Revenues	46.70-	46.70-
	Subprogram Expenditures	36,402.50	113,277.82

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
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 LODGING	451.50	451.50
	572100 COMMERCIAL TRANSPORTATIO	1,495.91	1,495.91
	575100 MISC TRAVEL EXPENSE	60.00	80.00
	Major Account 570000 Total	2,007.41	2,027.41
	Fund 10000 Expenditures Total	2,007.41	2,077.41
	Subprogram Expenditures	2,007.41	2,077.41

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-	4,440.92
	524900 RENT EXP-DEPR SURCHARGE	2,196.00-	471.53
	554900 OTHER CONTRACTUAL SERVICES	4,470.00	4,470.00
	Major Account 520000 Total	47,683.07-	9,382.45
	Fund 10000 Expenditures Total	47,683.07-	9,382.45
	Subprogram Expenditures	47,683.07-	9,382.45

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	359.72	68.08-
	Major Account 490000 Total	359.72	68.08-
	Fund 10000 Revenue Total	359.72	68.08-
	Subprogram Revenues	359.72	68.08-

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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	260.00-	763.00-
	Major Account 470000 Total	260.00-	763.00-
	Fund 20840 Revenue Total	260.00-	763.00-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,992.44-	39,371.37-
	Major Account 470000 Total	12,992.44-	39,371.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	661.24-	1,835.43-
	Major Account 480000 Total	661.24-	1,835.43-
	Fund 51810 Revenue Total	13,653.68-	41,206.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,200.12	26,067.69
	512100 VACATION LEAVE EXPENSE	859.85	2,382.63
	512200 SICK LEAVE EXPENSE	163.19	659.50
	512300 HOLIDAY LEAVE EXPENSE	540.40	1,501.62
	515100 RETIREMENT PLANS EXPENSE	805.98	2,292.08
	515200 FICA EXPENSE	797.53	2,271.75
	515500 HEALTH INSURANCE EXPENSE	1,209.83	3,278.36
	Major Account 510000 Total	13,576.90	38,453.63
	520000 Operating Expenses		
	521400 CIO CHARGES		607.48
	521412 OCIO-VOICE EXPENSE	294.11	1,430.32
	527400 REP & MAINT-DATA PROC	700.00	1,260.00
	541400 HRMS ASSESSMENT		447.64
	555520 SAAS IMPLEMENTATION	10,450.00	10,450.00
	Major Account 520000 Total	11,444.11	14,195.44
	Fund 51810 Expenditures Total	25,021.01	52,649.07
	Subprogram Revenues	13,913.68-	41,969.80-
	Subprogram Expenditures	25,021.01	52,649.07

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	667.85-	1,821.74-
		Major Account 470000 Total	667.85-	1,821.74-
		Fund 51810 Revenue Total	667.85-	1,821.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	328.51	1,156.59
		512100 VACATION LEAVE EXPENSE	11.96	23.11
		512200 SICK LEAVE EXPENSE	8.00	74.47
		512300 HOLIDAY LEAVE EXPENSE	11.18	58.86
		515100 RETIREMENT PLANS EXPENSE	26.97	98.90
		515200 FICA EXPENSE	26.40	96.16
		515500 HEALTH INSURANCE EXPENSE	45.19	160.38
		516500 WORKERS COMP PREMIUMS		46.05
		Major Account 510000 Total	458.21	1,714.52
		520000 Operating Expenses		
		521400 CIO CHARGES	17.83	62.01
		521401 NDA DATA CENTER	7.22	21.88
		521412 OCIO-VOICE EXPENSE	.10	5.69
		522100 DUES & SUBSCRIPTION EXP		1.31
		522800 E-COMMERCE OPER EXP	3.52	12.30
		524600 RENT EXPENSE - BUILDING	29.30	43.95
		541400 HRMS ASSESSMENT		11.94
		Major Account 520000 Total	57.97	159.08
		Fund 51810 Expenditures Total	516.18	1,873.60
		Subprogram Revenues	667.85-	1,821.74-
		Subprogram Expenditures	516.18	1,873.60

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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	837.45-	2,137.09-
	Major Account 470000 Total	837.45-	2,137.09-
	Fund 51810 Revenue Total	837.45-	2,137.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575.80	1,356.14
	512100 VACATION LEAVE EXPENSE	14.92	18.83
	512200 SICK LEAVE EXPENSE	16.58	42.33
	512300 HOLIDAY LEAVE EXPENSE	22.69	51.99
	515100 RETIREMENT PLANS EXPENSE	47.29	110.00
	515200 FICA EXPENSE	45.80	108.94
	515500 HEALTH INSURANCE EXPENSE	101.88	157.45
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	824.96	1,955.05
	520000 Operating Expenses		
	521400 CIO CHARGES	27.82	124.28
	521401 NDA DATA CENTER	17.14	51.94
	521412 OCIO-VOICE EXPENSE	.12	6.83
	522100 DUES & SUBSCRIPTION EXP		3.12
	524600 RENT EXPENSE-BUILDINGS	69.60	104.40
	541400 HRMS ASSESSMENT		28.35
	Major Account 520000 Total	114.68	318.92
	Fund 51810 Expenditures Total	939.64	2,273.97
	Subprogram Revenues	837.45-	2,137.09-
	Subprogram Expenditures	939.64	2,273.97

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	481.43-	2,807.26-
	Major Account 470000 Total	481.43-	2,807.26-
	Fund 51810 Revenue Total	481.43-	2,807.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.39	1,608.25
	512100 VACATION LEAVE EXPENSE	3.65	21.64
	512200 SICK LEAVE EXPENSE	9.77	24.71
	512300 HOLIDAY LEAVE EXPENSE	11.66	93.29
	515100 RETIREMENT PLANS EXPENSE	46.45	131.14
	515200 FICA EXPENSE	44.50	127.22
	515500 HEALTH INSURANCE EXPENSE	109.63	246.47
	516500 WORKERS COMP PREMIUMS		69.08
	Major Account 510000 Total	820.05	2,321.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	3.40
	521400 CIO CHARGES	36.20	99.17
	521401 NDA DATA CENTER	10.82	32.80
	521412 OCIO-VOICE EXPENSE	.08	4.55
	522100 DUES & SUBSCRIPTION EXP		1.97
	522800 E-COMMERCE OPER EXP		5.25
	524600 RENT EXPENSE-BUILDINGS	43.96	65.94
	541400 HRMS ASSESSMENT		17.90
	Major Account 520000 Total	93.61	230.98
	Fund 51810 Expenditures Total	913.66	2,552.78
	Subprogram Revenues	481.43-	2,807.26-
	Subprogram Expenditures	913.66	2,552.78

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	811.00-	3,642.29-
	Major Account 470000 Total	811.00-	3,642.29-
	Fund 51810 Revenue Total	811.00-	3,642.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,026.40	2,216.88
	512100 VACATION LEAVE EXPENSE	34.28	42.33
	512200 SICK LEAVE EXPENSE	9.78	57.32
	512300 HOLIDAY LEAVE EXPENSE	45.93	131.08
	515100 RETIREMENT PLANS EXPENSE	83.66	183.45
	515200 FICA EXPENSE	81.32	180.73
	515500 HEALTH INSURANCE EXPENSE	177.70	277.84
	516500 WORKERS COMP PREMIUMS		115.12
	Major Account 510000 Total	1,459.07	3,204.75
	520000 Operating Expenses		
	521400 CIO CHARGES	47.38	149.58
	521401 NDA DATA CENTER	18.05	54.69
	521412 OCIO-VOICE EXPENSE	.12	6.83
	522100 DUES & SUBSCRIPTION EXP		3.28
	522800 E-COMMERCE OPER EXP		11.03
	524600 RENT EXPENSE-BUILDINGS	73.28	109.92
	541400 HRMS ASSESSMENT		29.84
	Major Account 520000 Total	138.83	365.17
	Fund 51810 Expenditures Total	1,597.90	3,569.92
	Subprogram Revenues	811.00-	3,642.29-
	Subprogram Expenditures	1,597.90	3,569.92

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		.79
	Major Account 520000 Total		.79
	Fund 51810 Expenditures Total		.79
	Subprogram Expenditures		.79

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	3,418.61-	9,948.84-
	Major Account 470000 Total	3,418.61-	9,948.84-
	Fund 51810 Revenue Total	3,418.61-	9,948.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,638.55	4,899.35
	512100 VACATION LEAVE EXPENSE	81.09	90.45
	512200 SICK LEAVE EXPENSE	10.87	138.64
	512300 HOLIDAY LEAVE EXPENSE	115.30	257.18
	515100 RETIREMENT PLANS EXPENSE	138.27	403.55
	515200 FICA EXPENSE	133.51	393.02
	515500 HEALTH INSURANCE EXPENSE	336.87	817.98
	516500 WORKERS COMP PREMIUMS		259.03
	Major Account 510000 Total	2,454.46	7,259.20
	520000 Operating Expenses		
	521400 CIO CHARGES	139.14	471.06
	521401 NDA DATA CENTER	40.60	123.04
	521412 OCIO-VOICE EXPENSE	.80	44.42
	522100 DUES & SUBSCRIPTION EXP		7.38
	522800 E-COMMERCE OPER EXP	3.50	261.44
	524600 RENT EXPENSE-BUILDINGS	164.86	247.29
	541400 HRMS ASSESSMENT		67.15
	Major Account 520000 Total	348.90	1,221.78
	Fund 51810 Expenditures Total	2,803.36	8,480.98
	Subprogram Revenues	3,418.61-	9,948.84-
	Subprogram Expenditures	2,803.36	8,480.98

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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	1,272.66-	2,706.75-
	Major Account 470000 Total	1,272.66-	2,706.75-
	Fund 51810 Revenue Total	1,272.66-	2,706.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.72	1,467.16
	512100 VACATION LEAVE EXPENSE	1.63	5.38
	512200 SICK LEAVE EXPENSE	4.36	77.67
	512300 HOLIDAY LEAVE EXPENSE	14.15	50.36
	515100 RETIREMENT PLANS EXPENSE	27.42	120.53
	515200 FICA EXPENSE	26.06	118.85
	515500 HEALTH INSURANCE EXPENSE	61.65	162.86
	516500 WORKERS COMP PREMIUMS		109.37
	Major Account 510000 Total	478.99	2,112.18
	520000 Operating Expenses		
	521400 CIO CHARGES	19.92	116.39
	521401 NDA DATA CENTER	17.14	51.94
	521412 OCIO-VOICE EXPENSE	.12	6.83
	522100 DUES & SUBSCRIPTION EXP		3.12
	522800 E-COMMERCE OPER EXP		9.28
	524600 RENT EXPENSE-BUILDINGS	69.60	104.40
	541400 HRMS ASSESSMENT		28.35
	Major Account 520000 Total	106.78	320.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	108.65	108.65
	Major Account 570000 Total	108.65	108.65
	Fund 51810 Expenditures Total	694.42	2,541.14
	Subprogram Revenues	1,272.66-	2,706.75-
	Subprogram Expenditures	694.42	2,541.14

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	413.92-	1,263.32-
		Major Account 470000 Total	413.92-	1,263.32-
		Fund 51810 Revenue Total	413.92-	1,263.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	185.33	981.52
		512100 VACATION LEAVE EXPENSE		8.91
		512200 SICK LEAVE EXPENSE	.64	19.11
		512300 HOLIDAY LEAVE EXPENSE	3.85	64.89
		515100 RETIREMENT PLANS EXPENSE	14.26	80.65
		515200 FICA EXPENSE	13.90	79.20
		515500 HEALTH INSURANCE EXPENSE	26.30	118.98
		516500 WORKERS COMP PREMIUMS		46.05
		Major Account 510000 Total	244.28	1,399.31
		520000 Operating Expenses		
		521400 CIO CHARGES	10.20	50.94
		521401 NDA DATA CENTER	7.22	21.88
		521412 OCIO-VOICE EXPENSE	.04	2.28
		522100 DUES & SUBSCRIPTION EXP		1.31
		522800 E-COMMERCE OPER EXP	3.50	26.25
		524600 RENT EXPENSE-BUILDINGS	29.30	43.95
		541400 HRMS ASSESSMENT		11.94
		Major Account 520000 Total	50.26	158.55
		Fund 51810 Expenditures Total	294.54	1,557.86
		Subprogram Revenues	413.92-	1,263.32-
		Subprogram Expenditures	294.54	1,557.86

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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	1,174.30-	1,522.11-
	Major Account 470000 Total	1,174.30-	1,522.11-
	Fund 51810 Revenue Total	1,174.30-	1,522.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127.77	994.88
	512100 VACATION LEAVE EXPENSE	21.33	74.24
	512200 SICK LEAVE EXPENSE		53.25
	512300 HOLIDAY LEAVE EXPENSE	12.54	37.00
	515100 RETIREMENT PLANS EXPENSE	12.11	86.82
	515200 FICA EXPENSE	10.98	79.34
	515500 HEALTH INSURANCE EXPENSE	55.21	375.34
	516500 WORKERS COMP PREMIUMS		17.27
	Major Account 510000 Total	239.94	1,718.14
	520000 Operating Expenses		
	521400 CIO CHARGES	1.97	18.31
	521401 NDA DATA CENTER	2.71	8.20
	521412 OCIO-VOICE EXPENSE	.02	1.14
	522100 DUES & SUBSCRIPTION EXP		.49
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	10.98	16.47
	541400 HRMS ASSESSMENT		4.48
	Major Account 520000 Total	15.68	59.59
	Fund 51810 Expenditures Total	255.62	1,777.73
	Subprogram Revenues	1,174.30-	1,522.11-
	Subprogram Expenditures	255.62	1,777.73

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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	1,835.59-	3,300.38-
	Major Account 470000 Total	1,835.59-	3,300.38-
	Fund 51810 Revenue Total	1,835.59-	3,300.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,651.13	4,598.84
	512100 VACATION LEAVE EXPENSE	140.08	290.99
	512200 SICK LEAVE EXPENSE	2.65	138.09
	512300 HOLIDAY LEAVE EXPENSE	74.36	245.81
	515100 RETIREMENT PLANS EXPENSE	139.85	394.53
	515200 FICA EXPENSE	124.84	354.72
	515500 HEALTH INSURANCE EXPENSE	733.87	1,978.22
	516500 WORKERS COMP PREMIUMS		92.10
	Major Account 510000 Total	2,866.78	8,093.30
	520000 Operating Expenses		
	521400 CIO CHARGES	15.79	97.27
	521401 NDA DATA CENTER	14.44	43.74
	521412 OCIO-VOICE EXPENSE	.12	6.83
	522100 DUES & SUBSCRIPTION EXP		2.62
	524600 RENT EXPENSE-BUILDINGS	58.60	87.90
	541400 HRMS ASSESSMENT		23.88
	Major Account 520000 Total	88.95	262.24
	Fund 51810 Expenditures Total	2,955.73	8,355.54
	Subprogram Revenues	1,835.59-	3,300.38-
	Subprogram Expenditures	2,955.73	8,355.54

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	214.07-	524.38-
	Major Account 480000 Total	214.07-	524.38-
	Fund 21800 Revenue Total	214.07-	524.38-
	Subprogram Revenues	214.07-	524.38-

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	18,108.74	53,784.10
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,820.16	12,114.97
	512200 SICK LEAVE EXPENSE	2,182.48	18,416.98
	512300 HOLIDAY LEAVE EXPENSE	1,252.52	3,872.54
	515100 RETIREMENT PLANS EXPENSE	1,824.43	6,604.02
	515200 FICA EXPENSE	1,711.53	6,274.86
	515500 HEALTH INSURANCE EXPENSE	6,224.60	19,395.12
	516500 WORKERS COMP PREMIUMS		2,659.32
	Major Account 510000 Total	34,124.46	123,146.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.09	33.18
	521400 CIO CHARGES	1,054.67	3,916.11
	521401 NDA DATA CENTER	416.84	1,263.17
	521412 OCIO-VOICE EXPENSE	272.46	885.47
	521500 PUBLICATION & PRINT EXP		315.68
	522100 DUES & SUBSCRIPTION EXP		243.52
	522200 CONFERENCE REGISTRATION		1,942.50
	522600 JOB APPLICANT		47.61
	524600 RENT EXPENSE-BUILDINGS	14,745.84	22,579.43
	524900 RENT EXP-DEPR SURCHARGE	1,344.76	1,568.02
	527200 REP & MAINT-MOTOR VEHICL	14.24	35.59
	527800 REP & MAINT-OTHER PROPER		680.40
	531100 OFFICE SUPPLIES EXPENSE	61.64	215.40
	534947 DATA PROCESSING SUPPLIES	296.20	322.24
	537100 LABORATORY SUP EXP	629.70	2,758.15
	538182 GAS EXPENSE		15.62
	541400 HRMS ASSESSMENT		689.37
	549100 LAUNDRY SERVICES	44.39	396.77
	556100 INSURANCE EXPENSE		472.03
	559100 OTHER OPERATING EXP	7.00	7.00

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	18,901.83	38,387.26
	570000 Travel Expenses		
	571100 LODGING		404.13
	575100 MISC TRAVEL EXPENSE		12.60
	Major Account 570000 Total		416.73
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	4,133.68	4,133.68
	Major Account 580000 Total	4,133.68	4,133.68
	Fund 20810 Expenditures Total	57,159.97	166,084.58
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	4,856.60	12,419.09
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	462.64	6,447.33
	512200 SICK LEAVE EXPENSE	1,351.46	12,564.40
	512300 HOLIDAY LEAVE EXPENSE	363.35	1,094.67
	515100 RETIREMENT PLANS EXPENSE	526.75	2,435.65
	515200 FICA EXPENSE	531.75	2,393.75
	515500 HEALTH INSURANCE EXPENSE	1,843.62	5,544.69
	516500 WORKERS COMP PREMIUMS		1,830.44
	Major Account 510000 Total	10,436.17	45,230.02
	520000 Operating Expenses		
	521400 CIO CHARGES	714.36	2,690.65
	521401 NDA DATA CENTER	286.92	869.45
	521412 OCIO-VOICE EXPENSE	136.36	460.22
	522100 DUES & SUBSCRIPTION EXP		124.06
	522200 CONFERENCE REGISTRATION		1,057.50
	524600 RENT EXPENSE-BUILDINGS	6,350.42	8,502.33
	524900 RENT EXP-DEPR SURCHARGE	576.36	1,161.55
	527200 REP & MAINT-MOTOR VEHICL	6.10	15.25
	527800 REP & MAINT-OTHER PROPER		291.60

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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		
	531100 OFFICE SUPPLIES EXPENSE	26.41	92.30
	534947 DATA PROCESSING SUPPLIES	126.94	138.10
	537100 LABORATORY SUP EXP	269.87	1,182.03
	538182 GAS EXPENSE		6.73
	541400 HRMS ASSESSMENT		474.50
	549100 LAUNDRY SERVICES	19.29	63.28
	556100 INSURANCE EXPENSE		202.30
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	8,516.03	17,334.85
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.40
	Major Account 570000 Total		5.40
	580000 Capital Outlay		
	582401 LAB EQUIPMENT	1,771.57	1,771.57
	Major Account 580000 Total	1,771.57	1,771.57
	Fund 20820 Expenditures Total	20,723.77	64,341.84
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	7.89-	20.95-
	Major Account 480000 Total	7.89-	20.95-
	Fund 20850 Revenue Total	7.89-	620.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.85
	521400 CIO CHARGES	4.89	7.98
	Major Account 520000 Total	4.89	8.83
	Fund 20850 Expenditures Total	4.89	8.83
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.05-	53.68-
	Major Account 480000 Total	20.05-	53.68-
	Fund 21885 Revenue Total	20.05-	53.68-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		104.98
	515100 RETIREMENT PLANS EXPENSE		7.86
	515200 FICA EXPENSE		7.63

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		18.26
	Major Account 510000 Total		138.73
	Fund 21885 Expenditures Total		138.73
	Subprogram Revenues	27.94	2,164.44
	Subprogram Expenditures	77,888.63	230,573.98

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	9,445.64	35,182.13
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	602.97	3,274.00
	512200 SICK LEAVE EXPENSE	3,814.09	4,947.30
	512300 HOLIDAY LEAVE EXPENSE	674.77	2,210.81
	515100 RETIREMENT PLANS EXPENSE	1,088.37	3,414.98
	515200 FICA EXPENSE	987.47	3,111.88
	515500 HEALTH INSURANCE EXPENSE	4,879.81	13,898.90
	516500 WORKERS COMP PREMIUMS		1,899.52
	Major Account 510000 Total	21,518.12	67,964.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.60
	521300 FREIGHT EXPENSE	27.07	27.07
	521400 CIO CHARGES	844.61	2,872.71
	521401 NDA DATA CENTER	297.74	902.26
	521412 OCIO-VOICE EXPENSE	198.60	673.10
	522100 DUES & SUBSCRIPTION EXP		173.95
	522200 CONFERENCE REGISTRATION	122.50	270.00
	524600 RENT EXPENSE-BUILDINGS	9,215.66	14,037.64
	524900 RENT EXP-DEPR SURCHARGE	839.50	1,297.51
	527200 REP & MAINT-MOTOR VEHICL	10.16	25.41
	527800 REP & MAINT-OTHER PROPER		486.00
	531100 OFFICE SUPPLIES EXPENSE	39.60	179.56
	532200 PERSONAL COMPUTING EQUIPMENT		27.66
	533132 UNIFORMS/CLOTHING		7.90
	534947 DATA PROCESSING SUPPLIES		18.59
	534948 AG SAMPLES	1.64	86.32
	537100 LABORATORY SUP EXP	3,560.52	8,180.04
	538182 GAS EXPENSE		11.30
	541400 HRMS ASSESSMENT		492.41
	549100 LAUNDRY SERVICES	32.81	233.21

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	15,190.41	30,178.82
	570000 Travel Expenses		
	571100 LODGING		955.48
	573100 STATE-OWNED TRANSPORT		269.99
	Major Account 570000 Total		1,225.47
	Fund 10000 Expenditures Total	36,708.53	99,368.81
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	5,679.51	22,115.31
	512100 VACATION LEAVE EXPENSE	591.97	2,152.01
	512200 SICK LEAVE EXPENSE	2,669.28	3,520.85
	512300 HOLIDAY LEAVE EXPENSE	417.00	1,405.66
	515100 RETIREMENT PLANS EXPENSE	700.74	2,186.17
	515200 FICA EXPENSE	644.03	2,032.38
	515500 HEALTH INSURANCE EXPENSE	2,499.32	7,356.99
	516500 WORKERS COMP PREMIUMS		1,237.56
	Major Account 510000 Total	13,201.85	42,006.93
	520000 Operating Expenses		
	521400 CIO CHARGES	548.92	1,865.01
	521401 NDA DATA CENTER	193.98	587.84
	521412 OCIO-VOICE EXPENSE	113.46	356.51
	522100 DUES & SUBSCRIPTION EXP		95.18
	522200 CONFERENCE REGISTRATION	61.25	208.75
	524600 RENT EXPENSE-BUILDINGS	9,186.22	12,273.09
	524900 RENT EXP-DEPR SURCHARGE	839.50	1,132.65
	527200 REP & MAINT-MOTOR VEHICL	5.08	12.70
	527800 REP & MAINT-OTHER PROPER		243.00
	531100 OFFICE SUPPLIES EXPENSE	19.81	89.79
	532200 PERSONAL COMPUTING EQUIPMENT		20.60
	533132 UNIFORMS/CLOTHING		3.95

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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		
	534947 DATA PROCESSING SUPPLIES		9.30
	534948 AG SAMPLES		83.12
	537100 LABORATORY SUP EXP	3,134.94	5,502.69
	538182 GAS EXPENSE		7.80
	541400 HRMS ASSESSMENT		320.81
	549100 LAUNDRY SERVICES	32.81	170.38
	556100 INSURANCE EXPENSE		168.58
	Major Account 520000 Total	14,135.97	23,151.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.02
	Major Account 570000 Total		131.02
	Fund 20890 Expenditures Total	27,337.82	65,289.70
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	1,940.35	7,180.04
	512100 VACATION LEAVE EXPENSE	5.96	620.42
	512200 SICK LEAVE EXPENSE	852.66	1,135.06
	512300 HOLIDAY LEAVE EXPENSE	145.84	475.88
	515100 RETIREMENT PLANS EXPENSE	220.43	704.54
	515200 FICA EXPENSE	193.36	613.36
	515500 HEALTH INSURANCE EXPENSE	1,074.89	3,297.84
	516500 WORKERS COMP PREMIUMS		431.71
	Major Account 510000 Total	4,433.49	14,458.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.23	8.23
	521300 FREIGHT EXPENSE	27.09	27.09
	521400 CIO CHARGES	196.82	673.75
	521401 NDA DATA CENTER	67.67	205.06
	521412 OCIO-VOICE EXPENSE	62.55	193.03
	522100 DUES & SUBSCRIPTION EXP		72.21
	522200 CONFERENCE REGISTRATION	61.25	61.25

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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		
	524600 RENT EXPENSE-BUILDINGS	8,632.38	10,362.37
	524900 RENT EXP-DEPR SURCHARGE	791.88	956.74
	527200 REP & MAINT-MOTOR VEHICL	5.08	12.70
	527800 REP & MAINT-OTHER PROPER		243.00
	531100 OFFICE SUPPLIES EXPENSE	19.81	89.79
	532200 PERSONAL COMPUTING EQUIPMENT		7.07
	533132 UNIFORM/CLOTHING		3.95
	534947 DATA PROCESSING SUPPLIES		9.30
	534948 AG SAMPLES	1.65	3.23
	537100 LABORATORY SUP EXP	425.59	2,677.39
	538182 GAS EXPENSE		11.86
	541400 HRMS ASSESSMENT		111.91
	549100 LAUNDRY SERVICES	63.70	271.66
	556100 INSURANCE EXPENSE		337.18
	559122 NONSTATE MEALS & FOOD		98.33
	Major Account 520000 Total	10,363.70	16,437.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		138.97
	Major Account 570000 Total		138.97
	Fund 21810 Expenditures Total	14,797.19	31,034.92
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,047.66-	2,485.32-
	Major Account 470000 Total	1,047.66-	2,485.32-
	Fund 21885 Revenue Total	1,047.66-	2,485.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		209.14
	512200 SICK LEAVE EXPENSE		26.35
	512300 HOLIDAY LEAVE EXPENSE		7.85
	515100 RETIREMENT PLANS EXPENSE		18.07
	515200 FICA EXPENSE		14.97
	515500 HEALTH INSURANCE EXPENSE		66.73
	Major Account 510000 Total		343.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.39
	Major Account 520000 Total		7.39
	Fund 21885 Expenditures Total		350.50
	Subprogram Revenues	1,047.66-	3,238.90-

Agency Number018DEPT OF AGRICULTURE

Program Number027SHARED SERVICES

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>78,843.54</u>	<u>196,043.93</u>
	Program Revenues	<u>6,635.89</u>	<u>85,730.92-</u>
	Program Expenditures	<u>226,663.74</u>	<u>792,342.64</u>

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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	23,123.70	74,922.01
	512100 VACATION LEAVE EXPENSE	2,142.63	4,959.44
	512200 SICK LEAVE EXPENSE	3,733.12	7,952.19
	512300 HOLIDAY LEAVE EXPENSE	1,533.57	4,615.46
	512500 FUNERAL LEAVE EXPENSE	245.96	245.96
	515100 RETIREMENT PLANS EXPENSE	2,304.23	6,941.71
	515200 FICA EXPENSE	2,121.81	6,389.75
	515500 HEALTH INSURANCE EXPENSE	10,073.99	30,307.75
	516500 WORKERS COMP PREMIUMS		4,230.74
	Major Account 510000 Total	45,279.01	140,565.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	758.40	841.43
	521400 CIO CHARGES	2,019.54	6,903.39
	521401 NDA DATA CENTER	663.16	2,009.58
	521412 OCIO-VOICE EXPENSE	70.48	903.68
	521500 PUBLICATION & PRINT EXP	67.13	628.98
	522100 DUES & SUBSCRIPTION EXP	8.75	129.36
	522200 CONFERENCE REGISTRATION	129.50	129.50
	524600 RENT EXPENSE-BUILDINGS	913.80	1,370.70
	527200 REP & MAINT-MOTOR VEHICL	7.12	728.25
	531100 OFFICE SUPPLIES EXPENSE	2.90	53.73
	531200 IT SUPPLIES		3.49
	532200 PERSONAL COMPUTING EQUIPMENT		70.00
	534500 AGRICULTURAL SUPPLIES EX	18.21	47.29
	534600 ED & RECREATIONAL SUP EX		40.86
	534947 DATA PROCESSING SUPPLIES	35.23	150.91
	534948 AG SAMPLES	207.64	231.71
	538182 GAS EXPENSE		47.85
	539500 PURCHASING CARD SUSPENSE	42.44	
	541400 HRMS ASSESSMENT		1,096.72
	559100 OTHER OPERATING EXP	1.75	1.75
	Major Account 520000 Total	4,946.05	15,389.18
	570000 Travel Expenses		
	571100 LODGING	585.18	2,135.27

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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		
	571800 MEALS - TRAVEL STATUS	217.32	519.65
	573100 STATE-OWNED TRANSPORT	3,558.03	10,404.06
	Major Account 570000 Total	4,360.53	13,058.98
	Fund 10000 Expenditures Total	54,585.59	169,013.17
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	353.00-	1,240.00-
	Major Account 470000 Total	353.00-	1,240.00-
	Fund 20840 Revenue Total	353.00-	1,240.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	53,028.00-	472,925.92-
	474112 INSP FEE-LIMITED FOOD SERV	16,588.00-	124,314.19-
	474113 INSP FEE-RETL FOOD STORE	6,684.00-	65,091.28-
	474115 INSPECTION FEE-BAKERY	1,042.00-	9,678.00-
	474116 INSP FEE-FOOD PROCESSOR	13,922.00-	93,328.64-
	474118 INSP FEE-FOOD VENDING	40.00-	540.00-
	474119 INSP FEE-MOBILE UNIT	1,362.00-	8,892.00-
	474121 INSP FEE-SALVAGE PROCESS		292.00-
	474122 PERMIT FEE	12,688.00-	47,623.98-
	474158 INSP FEE-CONVENIENCE STOR	13,572.00-	125,632.00-
	474161 INSP FEE-PUSH CART		380.00-
	474163 INSP FEE-COMMISSARY	2,878.00-	14,680.00-
	474164 INSP FEE-CATERER	4,508.00-	35,974.00-
	474173 INSP FEE-ITINERANT FOOD	5,928.00-	48,472.57-
	474177 INSP FEE-MOBILE ESTABLISHMENT	8,082.00-	45,095.28-
	Major Account 470000 Total	140,322.00-	1,092,919.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,258.53-	3,989.97-
	485100 FINES FORFEITS & PENALTI	37,243.00-	38,337.00-
	486500 MISCELLANEOUS ADJUSTMENT		47.71
	Major Account 480000 Total	39,501.53-	42,279.26-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.91-	32.91-
	Major Account 490000 Total	32.91-	32.91-
	Fund 20890 Revenue Total	179,856.44-	1,135,232.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,197.46	132,670.17

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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		
	511700 EMPLOYEE BONUSES		12.50
	512100 VACATION LEAVE EXPENSE	4,210.49	9,679.63
	512200 SICK LEAVE EXPENSE	7,020.81	15,305.71
	512300 HOLIDAY LEAVE EXPENSE	2,712.42	8,255.55
	512500 FUNERAL LEAVE EXPENSE	456.72	456.72
	515100 RETIREMENT PLANS EXPENSE	4,088.49	12,456.88
	515200 FICA EXPENSE	3,751.56	11,429.51
	515500 HEALTH INSURANCE EXPENSE	18,350.34	55,980.19
	516500 WORKERS COMP PREMIUMS		7,327.53
	Major Account 510000 Total	80,788.29	253,574.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,408.48	2,595.25
	521400 CIO CHARGES	3,485.00	11,947.18
	521401 NDA DATA CENTER	1,148.57	3,480.54
	521412 OCIO-VOICE EXPENSE	132.30	1,537.54
	521500 PUBLICATION & PRINT EXP	124.68	1,168.13
	522100 DUES & SUBSCRIPTION EXP	16.25	225.15
	522200 CONFERENCE REGISTRATION	240.50	240.50
	522800 E-COMMERCE OPER EXP	1,114.75	8,072.75
	524600 RENT EXPENSE-BUILDINGS	1,845.26	2,767.89
	527200 REP & MAINT-MOTOR VEHICL	13.22	1,352.45
	531100 OFFICE SUPPLIES EXPENSE	5.40	99.82
	531200 IT SUPPLIES		6.48
	532200 PERSONAL COMPUTING EQUIPMENT		129.99
	534500 AGRICULTURAL SUPPLIES EX	33.80	87.80
	534600 ED & RECREATIONAL SUP EX		75.88
	534947 DATA PROCESSING SUPPLIES	65.44	280.28
	534948 AG SAMPLES	385.60	430.31
	538182 GAS EXPENSE		88.89
	541400 HRMS ASSESSMENT		1,899.50
	545100 CITY/COUNTY HEALTH DEPT		1,376.27
	559100 OTHER OPERATING EXP	93.35	407.33
	Major Account 520000 Total	10,112.60	38,269.93
	570000 Travel Expenses		
	571100 LODGING	1,086.77	3,965.51
	571800 MEALS - TRAVEL STATUS	403.58	965.05
	573100 STATE-OWNED TRANSPORT	6,607.78	19,321.83
	Major Account 570000 Total	8,098.13	24,252.39

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			
	570000 Travel Expenses		
	Fund 20890 Expenditures Total	98,999.02	316,096.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,265.41	15,409.41
	511300 OVERTIME PAYMENTS		30.11
	512100 VACATION LEAVE EXPENSE	199.46	1,158.69
	512200 SICK LEAVE EXPENSE	3,554.79	4,479.95
	512300 HOLIDAY LEAVE EXPENSE	392.11	1,068.26
	512500 FUNERAL LEAVE EXPENSE	362.90	362.90
	515100 RETIREMENT PLANS EXPENSE	582.32	1,685.60
	515200 FICA EXPENSE	555.82	1,598.11
	515500 HEALTH INSURANCE EXPENSE	1,899.72	6,092.18
	516500 WORKERS COMP PREMIUMS		1,122.44
	Major Account 510000 Total	10,812.53	33,007.65
	520000 Operating Expenses		
	521400 CIO CHARGES	396.83	1,429.46
	521401 NDA DATA CENTER	175.94	533.15
	521412 OCIO-VOICE EXPENSE	58.12	348.34
	521500 PUBLICATION & PRINT EXP		104.53
	522100 DUES & SUBSCRIPTION EXP		32.00
	524600 RENT EXPENSE-BUILDINGS	714.44	1,071.66
	541400 HRMS ASSESSMENT		290.96
	Major Account 520000 Total	1,345.33	3,810.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23.80	358.75
	Major Account 570000 Total	23.80	358.75
	Fund 40000 Expenditures Total	12,181.66	37,176.50
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,397.00-
	Major Account 460000 Total		18,397.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.81-	392.02-
	Major Account 480000 Total	122.81-	392.02-
	Fund 41900 Revenue Total	122.81-	18,789.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,258.51	2,121.77
	512100 VACATION LEAVE EXPENSE	182.63	232.24

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			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	28.80	92.73
	512300 HOLIDAY LEAVE EXPENSE	69.08	135.61
	512500 FUNERAL LEAVE EXPENSE	164.24	164.24
	515100 RETIREMENT PLANS EXPENSE	127.51	205.52
	515200 FICA EXPENSE	109.25	178.23
	515500 HEALTH INSURANCE EXPENSE	922.70	1,422.64
	516500 WORKERS COMP PREMIUMS		86.34
	Major Account 510000 Total	2,862.72	4,639.32
	520000 Operating Expenses		
	521400 CIO CHARGES	31.02	105.56
	521401 NDA DATA CENTER	13.53	41.01
	521412 OCIO-VOICE EXPENSE	4.32	28.49
	522100 DUES & SUBSCRIPTION EXP		2.46
	524600 RENT EXPENSE-BUILDINGS	54.96	82.44
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	541400 HRMS ASSESSMENT		22.38
	Major Account 520000 Total	553.83	732.34
	570000 Travel Expenses		
	571100 LODGING		149.14
	573100 STATE-OWNED TRANSPORT	44.06	44.06
	Major Account 570000 Total	44.06	193.20
	Fund 41900 Expenditures Total	3,460.61	5,564.86
41970 USDA EXPORT MARKETING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,180.43	2,424.96
	511300 OVERTIME PAYMENTS		23.66
	512100 VACATION LEAVE EXPENSE	73.13	160.24
	512200 SICK LEAVE EXPENSE	129.85	184.40
	512300 HOLIDAY LEAVE EXPENSE	86.66	217.60
	515100 RETIREMENT PLANS EXPENSE	110.05	225.43
	515200 FICA EXPENSE	107.33	222.98
	515500 HEALTH INSURANCE EXEPNSE	251.42	342.25
	Major Account 510000 Total	1,938.87	3,801.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.96	9.96
	Major Account 570000 Total	9.96	9.96
	Fund 41970 Expenditures Total	1,948.83	3,811.48
	Subprogram Revenues	180,332.25	1,155,235.36

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970USDA EXPORT MARKETING			
	570000Travel Expenses		
	Subprogram Expenditures	<u>171,175.71</u>	<u>531,662.72</u>

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.91-	32.91-
	Major Account 490000 Total	32.91-	32.91-
	Fund 10000 Revenue Total	32.91-	772.09-
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	28.00-	49.00-
	Major Account 470000 Total	28.00-	49.00-
	Fund 20840 Revenue Total	28.00-	49.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT		5,600.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	1,050.00-	8,950.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	25.00-	1,925.00-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		4,150.00-
	474168 GRD A MILK TANK/TRUCK CLN		400.00-
	474170 MILK INSP-FIRST PURCHASER	28,956.67-	78,205.98-
	474171 MILK INSP-MILK PROCESSED	26,832.30-	51,267.02-
	474172 MILK INSP-COMPONENTS PROC	6,228.08-	12,287.73-
	Major Account 470000 Total	63,092.05-	163,335.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.02-	1,383.84-
	485100 FINES FORFEITS & PENALTI	7,769.64-	7,943.99-
	486500 MISCELLANEOUS ADJUSTMENT		4,118.36-
	Major Account 480000 Total	8,283.66-	13,446.19-
	Fund 21810 Revenue Total	71,375.71-	176,781.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,816.71	31,139.38
	511300 OVERTIME PAYMENTS	149.71	995.27

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810	PURE MILK			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	2,317.72	5,995.49
		512200 SICK LEAVE EXPENSE	628.07	1,555.60
		512300 HOLIDAY LEAVE EXPENSE	701.19	2,111.59
		515100 RETIREMENT PLANS EXPENSE	944.53	3,129.73
		515200 FICA EXPENSE	931.63	2,955.65
		515500 HEALTH INSURANCE EXPENSE	5,226.32	15,686.77
		516500 WORKERS COMP PREMIUMS		1,588.69
		Major Account 510000 Total	19,715.88	65,158.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.51	175.61
		521400 CIO CHARGES	706.25	2,376.77
		521401 NDA DATA CENTER	249.02	754.62
		521412 OCIO-VOICE EXPENSE	23.50	323.11
		521500 PUBLICATION & PRINT EXP		107.41
		522100 DUES & SUBSCRIPTION EXP		45.29
		522800 E-COMMERCE OPER EXP	19.23	171.45
		524600 RENT EXPENSE-BUILDINGS	606.80	910.20
		527200 REP & MAINT-MOTOR VEHICL	963.56	963.56
		532200 PERSONAL COMPUTING EQUIPMENT		199.99
		534500 AGRICULTURAL SUPPLIES EX		6.00
		534947 DATA PROCESSING SUPPLIES		134.78
		541400 HRMS ASSESSMENT		411.83
		545000 LABORATORY SERVICES	600.00	1,416.00
		Major Account 520000 Total	3,192.87	7,996.62
		570000 Travel Expenses		
		571100 LODGING	99.52	99.52
		573100 STATE-OWNED TRANSPORT	2,750.59	8,517.74
		574500 PERSONAL VEHICLE MILEAGE	458.50	458.50
		Major Account 570000 Total	3,308.61	9,075.76
		Fund 21810 Expenditures Total	26,217.36	82,230.55
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	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	430.00	430.00
		Major Account 520000 Total	430.00	430.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 057 FOOD SAFETY & CONSUMER PROTECT
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900	FDA FOOD INSPECTION	570000 Travel Expenses		
		571100 LODGING		2,769.12
		571800 MEALS - TRAVEL STATUS		661.50
		572100 COMMERCIAL TRANSPORTATIO		921.11
		575100 MISC TRAVEL EXPENSE		100.00
		Fund 41900 Total		4,451.73
		Fund 41900 Expenditures Total	430.00	430.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,669.14
		Major Account 800000 Total		2,669.14
		Fund 41900 Expenditures Total		2,669.14
	41930	USDAAPHIS		
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS & CON	1,800.00-	1,800.00-
		Major Account 460000 Total	1,800.00-	1,800.00-
		Fund 41930 Revenue Total	1,800.00-	1,800.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,624.78	1,624.78
		515100 RETIREMENT PLANS EXPENSE	121.86	121.86
		515200 FICA EXPENSE	53.36	53.36
		Fund 41930 Expenditures Total	1,800.00	1,800.00
		Fund 41930 Expenditures Total		
	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	73,236.62-	182,454.41-
		Subprogram Expenditures	28,447.36	89,224.28

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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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.91-	32.91-
	Major Account 490000 Total	32.91-	32.91-
	Fund 10000 Revenue Total	32.91-	32.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,756.34	63,511.84
	511700 EMPLOYEE BONUSES	25.00	50.00
	511800 COMPENSATORY TIME PAID	4.00	4.00
	512100 VACATION LEAVE EXPENSE	1,459.14	5,111.04
	512200 SICK LEAVE EXPENSE	1,557.43	5,342.64
	512300 HOLIDAY LEAVE EXPENSE	1,397.28	4,000.89
	515100 RETIREMENT PLANS EXPENSE	1,960.14	5,839.39
	515200 FICA EXPENSE	1,826.37	5,447.31
	515500 HEALTH INSURANCE EXPENSE	8,170.66	23,827.49
	516500 WORKERS COMP PREMIUMS		4,201.96
	Major Account 510000 Total	38,156.36	117,336.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.34	82.67
	521400 CIO CHARGES	2,192.61	7,232.62
	521401 NDA DATA CENTER	658.65	1,995.91
	521412 OCIO-VOICE EXPENSE	76.65	978.26
	521500 PUBLICATION & PRINT EXP		171.35
	522100 DUES & SUBSCRIPTION EXP	15.00	152.29
	522200 CONFERENCE REGISTRATION	87.50	87.50
	522600 JOB APPLICANT EXPENSE		266.74
	523900 TEAMMATE RECOGNITION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	1,047.40	1,571.10
	527200 REP & MAINT-MOTOR VEHICL	1,549.72	4,768.59
	531100 OFFICE SUPPLIES EXPENSE	6.28	75.59
	531200 IT SUPPLIES	5.32	5.32
	533132 UNIFORMS/CLOTHING	34.65	34.65
	534500 AGRICULTURAL SUPPLIES EX	119.59	136.37
	534600 ED & RECREATIONAL SUP EXP		34.65
	534800 CONST & MAINT SUP EXP	30.07	67.48
	534947 DATA PROCESSING SUPPLIES		51.45
	538100 VEHICLE & EQUIP SUP EXP	236.30	654.01
	538182 GAS EXPENSE	1,171.04	3,150.54
	538184 DIESEL EXPENSE	1,072.20	3,383.04
	541400 HRMS ASSESSMENT		1,089.26

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		9,440.69
	Major Account 520000 Total	8,364.32	35,450.08
	570000 Travel Expenses		
	571100 LODGING	1,501.27	4,306.73
	571800 MEALS - TRAVEL STATUS	977.57	2,442.47
	572100 COMMERCIAL TRANSPORTATIO		155.04
	573100 STATE-OWNED TRANSPORT		250.57
	Major Account 570000 Total	2,478.84	7,154.81
	Fund 10000 Expenditures Total	48,999.52	159,941.45
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	22.41-	65.15-
	Major Account 480000 Total	22.41-	65.15-
	Fund 20760 Revenue Total	22.41-	1,015.15-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		.10
	Major Account 520000 Total		.10
	Fund 20760 Expenditures Total		.10
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	69,217.69-	1,150,569.68-
	474123 VOLUNTARY REGISTRATIONS	90.00-	1,350.00-
	474124 LAB FEES	5,579.00-	13,289.00-
	Major Account 470000 Total	74,886.69-	1,165,208.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,182.26-	5,948.84-
	485100 FINES FORFEITS & PENALTI	23,127.06-	23,625.43-
	Major Account 480000 Total	26,309.32-	29,574.27-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	65.82-	65.82-
	Major Account 490000 Total	65.82-	65.82-
	Fund 21870 Revenue Total	101,261.83-	1,194,848.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,933.59	120,329.12
	511700 EMPLOYEE BONUSES		12.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	7.77	7.77
	512100 VACATION LEAVE EXPENSE	3,379.71	11,498.09
	512200 SICK LEAVE EXPENSE	2,212.42	8,891.73
	512300 HOLIDAY LEAVE EXPENSE	2,674.57	7,625.19
	515100 RETIREMENT PLANS EXPENSE	3,758.68	11,106.65
	515200 FICA EXPENSE	3,519.05	10,403.99
	515500 HEALTH INSURANCE EXPENSE	14,730.21	43,040.75
	516500 WORKERS COMP PREMIUMS		7,862.85
	Major Account 510000 Total	72,216.00	220,778.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.78	4,575.74
	521400 CIO CHARGES	4,118.57	13,551.59
	521401 NDA DATA CENTER	1,232.48	3,734.80
	521412 OCIO-VOICE EXPENSE	500.25	2,729.78
	521500 PUBLICATION & PRINT EXP		318.21
	522100 DUES & SUBSCRIPTION EXP	85.00	341.66
	522200 CONFERENCE REGISTRATION	162.50	162.50
	522800 E-COMMERCE OPER EXP	446.25	4,859.75
	523201 NATURAL GAS	65.18	202.57
	523202 ELECTRICITY	389.82	1,071.67
	523203 WATER	176.85	344.61
	523900 TEAMMATE RECOGNITION	37.14	37.14
	524600 RENT EXPENSE-BUILDINGS	8,037.98	12,056.97
	526100 REP & MAINT-REAL PROPERT		236.10
	527200 REP & MAINT-MOTOR VEHICL	2,878.07	8,855.97
	531100 OFFICE SUPPLIES EXPENSE	15.16	103.46
	531200 IT SUPPLIES	9.87	9.87
	533132 UNIFORMS/CLOTHING	64.35	64.35
	534500 AGRICULTURAL SUPPLIES EX	222.09	253.25
	534600 ED & RECREATIONAL SUP EX		64.35
	534800 CONST & MAINT SUP EXP	55.84	125.32
	534947 DATA PROCESSING SUPPLIES		99.99
	537100 LABORATORY SUP EXP	44.89	191.19
	538100 VEHICLE & EQUIP SUP EXP	438.87	1,224.64
	538182 GAS EXPENSE	2,174.80	5,851.02
	538184 DIESEL EXPENSE	1,991.23	6,282.77
	541400 HRMS ASSESSMENT		2,038.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		247.50

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		
	548700 REFUSE/RECYCLING	25.20	73.20
	556100 INSURANCE EXPENSE		17,532.71
	559100 OTHER OPERATING EXP	15.20	195.82
	Major Account 520000 Total	23,264.37	87,436.76
	570000 Travel Expenses		
	571100 LODGING	2,788.12	9,518.26
	571800 MEALS - TRAVEL STATUS	1,815.43	4,820.92
	572100 COMMERCIAL TRANSPORTATIO		1,136.71
	573100 STATE-OWNED TRANSPORT	75.83	601.16
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	4,679.38	16,237.05
	Fund 21870 Expenditures Total	100,159.75	324,452.45
	Subprogram Revenues	101,317.15-	1,195,896.83-
	Subprogram Expenditures	149,159.27	484,394.00
	Program Revenues	354,886.02-	2,533,586.60-
	Program Expenditures	348,782.34	1,105,281.00

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	1,842.66-	1,813.73-
	Major Account 480000 Total	1,842.66-	1,813.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	131.63-	131.63-
	Major Account 490000 Total	131.63-	131.63-
	Fund 10000 Revenue Total	1,974.29-	1,945.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,977.28	250,908.61
	511700 EMPLOYEE BONUSES		275.00
	512100 VACATION LEAVE EXPENSE	7,989.36	27,882.24
	512200 SICK LEAVE EXPENSE	5,542.24	12,694.75
	512300 HOLIDAY LEAVE EXPENSE	5,336.96	14,739.51
	512500 FUNERAL LEAVE EXPENSE	1,103.45-	
	515100 RETIREMENT PLANS EXPENSE	6,195.61	23,612.20
	515200 FICA EXPENSE	5,829.90	21,960.28
	515500 HEALTH INSURANCE EXPENSE	16,520.16	81,572.70
	516500 WORKERS COMP PREMIUMS	3,643.62-	9,134.95
	Major Account 510000 Total	107,644.44	442,780.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.85	917.90
	521300 FREIGHT EXPENSE		72.97
	521400 CIO CHARGES	2,645.98	13,277.52
	521401 NDA DATA CENTER	1,230.82	4,729.73
	521412 OCIO-VOICE EXPENSE	242.37-	2,078.83
	521500 PUBLICATION & PRINT EXPENSE	373.37	373.37
	522100 DUES & SUBSCRIPTIONS	4.90-	296.67
	522200 CONFERENCE REGISTRATION	625.00	625.00
	523202 ELECTRICITY	148.62	467.70
	524600 RENT EXPENSE-BUILDINGS	6,436.20	9,251.01
	524744 EXHIBIT SPACE	1,584.75-	
	527200 REP & MAINT-MOTOR VEHICL	332.83	619.33
	531200 IT SUPPLIES	14.24-	600.00
	532200 PERSONAL COMPUTING EQUIPMENT	94.49	123.38
	533132 UNIFORM/CLOTHING	87.95-	
	534500 AGRICULTURAL SUPPLIES EX	268.52	1,148.70
	534600 ED & RECREATIONAL SUP EXPENSE	1,180.32-	
	534947 DATA PROCESSING SUPPLIES		187.38
	538100 VEHICLE & EQUIP SUP EXP	67.95	258.50

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		
	538182 GAS EXPENSE	27.43-	148.14
	541400 HRMS ASSESSMENT		2,368.03
	554110 VOICE SERVICES	83.80	576.40
	555310 COTS LICENSE FEES		2,400.00
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	9,299.47	40,603.06
	570000 Travel Expenses		
	571100 LODGING	1,152.98	2,461.84
	571800 MEALS - TRAVEL STATUS	14.70	1,139.26
	573100 STATE-OWNED TRANSPORTATION	13,500.04	35,084.83
	574500 PERSONAL VEHICLE MILEAGE EXP	92.40	92.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	210.00
	Major Account 570000 Total	14,970.12	38,988.33
	Fund 10000 Expenditures Total	131,914.03	522,371.63
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	139.00-	216.00-
	Major Account 470000 Total	139.00-	216.00-
	Fund 20840 Revenue Total	139.00-	216.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	600.00-	900.00-
	Major Account 470000 Total	600.00-	900.00-
	Fund 21820 Revenue Total	600.00-	900.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.87	12.80
	521400 CIO CHARGES	.08	3.50
	522800 E-COMMERCE OPER EXP		1.75
	559100 OTHER OPERATING EXP		7.46
	Major Account 520000 Total	2.95	25.51
	Fund 21820 Expenditures Total	2.95	25.51
41810 HOMELAND SECURITY - NEMA			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRANTS		24,000.00-
	Major Account 460000 Total		24,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.86-	204.81-
	Major Account 480000 Total	74.86-	204.81-

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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		
	Fund 41810 Revenue Total	74.86-	24,204.81-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	60.00	60.00
	524700 RENT EXPENSE-OTHER REAL PROP	850.00	850.00
	525500 RENT EXPENSE-OTHER PERS PROPER	720.00	720.00
	534500 AGRICULTURAL SUPPLIES EXPENSE	198.00	198.00
	534600 ED & RECREATIONAL SUP EXPENSE	1,180.32	1,180.32
	538182 GAS EXPENSE	83.04	83.04
	544100 PHYSICIAN SERVICES	960.00	960.00
	559122 NONSTATE MEALS & FOOD	4,054.14	4,054.14
	Major Account 520000 Total	8,105.50	8,105.50
	570000 Travel Expenses		
	571100 LODGING	1,980.00	1,980.00
	571600 MEALS - TAXABLE	451.51	451.51
	571800 MEALS - TRAVEL STATUS	990.78	990.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,630.00	3,630.00
	Fund 41810 Total	7,052.29	7,052.29
	Fund 41810 Expenditures Total	8,105.50	8,105.50
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,842.66	1,842.66
	Major Account 800000 Total	1,842.66	1,842.66
	Fund 41810 Expenditures Total	1,842.66	1,842.66
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	77,019.07-	128,882.83-
	Major Account 460000 Total	77,019.07-	128,882.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.24-	1,011.06-
	Major Account 480000 Total	383.24-	1,011.06-
	Fund 41930 Revenue Total	77,402.31-	129,893.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,477.77	69,213.45
	512100 VACATION LEAVE EXPENSE	4,031.18	7,295.13
	512200 SICK LEAVE EXPENSE	3,016.18	3,912.15
	512300 HOLIDAY LEAVE EXPENSE	948.56	4,187.84
	512500 FUNERAL LEAVE EXPENSE	1,103.45	1,103.45
	515100 RETIREMENT PLANS EXPENSE	3,862.16	5,735.95
	515200 FICA EXPENSE	3,558.39	5,295.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	18,468.04	27,168.29
	516500 WORKERS COMP PREMIUMS	3,643.62	3,643.62
	Major Account 510000 Total	81,109.35	127,555.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.82	107.42
	521400 OCIO CHARGES	2,180.27	3,997.44
	521401 NDA DATA CENTER	862.42	1,430.24
	521412 OCIO-VOICE EXPENSE	599.32	983.11
	522100 DUES & SUBSCRIPTION EXP		103.88
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	1,099.12	2,051.97
	524744 EXHIBIT SPACE	1,584.75	1,584.75
	531200 IT SUPPLIES	14.24	14.24
	532200 PERSONAL COMPUTING EQUIPMENT		28.25
	533132 UNIFORM/CLOTHING	87.95	87.95
	534500 AGRICULTURAL SUPPLIES EXPENSE	496.48	496.48
	538100 VEHICLE & EQUIP SUP EXPENSE		21.99
	538182 GAS	57.50	57.50
	541400 HRMS ASSESSMENT		944.52
	Major Account 520000 Total	7,052.87	12,087.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	454.42	859.24
	Major Account 570000 Total	454.42	859.24
	Fund 41930 Expenditures Total	88,616.64	140,502.39
	Subprogram Revenues	80,190.46	157,160.06
	Subprogram Expenditures	235,691.41	678,057.32

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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>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	31,195.37-	98,996.94-
	474147 LIVESTOCK DEALER LICENSE	4,300.00-	4,300.00-
	474148 AUCTION MKT LICENSE	150.00	4,950.00-
	Major Account 470000 Total	35,345.37-	108,246.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.53-	1,411.10-
	Major Account 480000 Total	448.53-	1,411.10-
	Fund 21820 Revenue Total	35,793.90-	109,658.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,019.48	1,580.97
	512100 VACATION LEAVE EXPENSE	11.73	45.26
	512200 SICK LEAVE EXPENSE	65.13	99.63
	512300 HOLIDAY LEAVE EXPENSE	66.77	100.30
	515100 RETIREMENT PLANS EXPENSE	87.11	136.70
	515200 FICA EXPENSE	83.22	131.36
	515500 HEALTH INSURANCE EXPENSE	210.70	331.61
	Major Account 510000 Total	1,544.14	2,425.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.69	27.66
	521400 CIO CHARGES	14.21	34.50
	522800 E-COMMERCE OPER EXP	57.75	225.75
	546800 VETERINARY SERVICES	26,340.96	118,480.77
	Major Account 520000 Total	26,422.61	118,768.68
	Fund 21820 Expenditures Total	27,966.75	121,194.51
	Subprogram Revenues	35,793.90-	109,658.04-
	Subprogram Expenditures	27,966.75	121,194.51

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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>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	532.50-	1,145.00-
	Major Account 470000 Total	532.50-	1,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.62-	42.13-
	Major Account 480000 Total	14.62-	42.13-
	Fund 21850 Revenue Total	547.12-	1,187.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39.58	39.58
	512100 VACATION LEAVE EXPENSE	.68	.68
	515100 RETIREMENT PLANS EXPENSE	3.01	3.01
	515200 FICA EXPENSE	2.51	2.51
	515500 HEALTH INSURANCE EXPENSE	29.44	29.44
	Major Account 510000 Total	75.22	75.22
	520000 Operating Expenses		
	521400 CIO CHARGES	1.85	2.03
	522800 E-COMMERCE OPER EXP	1.75	5.25
	Major Account 520000 Total	3.60	7.28
	Fund 21850 Expenditures Total	78.82	82.50
	Subprogram Revenues	547.12-	1,187.13-
	Subprogram Expenditures	78.82	82.50

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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	88,106.52-	106,706.52-
	474175 DOG & CAT LIC FEE (LOCAL)	3,046.99-	9,440.03-
	Major Account 470000 Total	91,153.51-	116,146.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.02-	768.90-
	485100 FINES FORFEITS & PENALTI		140.00-
	Major Account 480000 Total	188.02-	908.90-
	Fund 21960 Revenue Total	91,341.53-	117,055.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,618.85	50,896.90
	512100 VACATION LEAVE EXPENSE	4,333.20	9,087.64
	512200 SICK LEAVE EXPENSE	1,434.16	3,317.46
	512300 HOLIDAY LEAVE EXPENSE	1,089.48	3,232.15
	512500 FUNERAL LEAVE EXPENSE	894.39	894.39
	515100 RETIREMENT PLANS EXPENSE	1,824.97	5,049.48
	515200 FICA EXPENSE	1,812.70	4,998.93
	515500 HEALTH INSURANCE EXPENSE	2,512.62	7,788.62
	516500 WORKERS COMP PREMIUMS		3,240.69
	Major Account 510000 Total	30,520.37	88,506.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.96	190.26
	521400 CIO CHARGES	1,495.28	4,888.65
	521401 NDA DATA CENTER	507.97	1,539.31
	521412 OCIO-VOICE EXPENSE	67.50	890.03
	521500 PUBLICATION & PRINT EXP	65.46	216.39
	522100 DUES & SUBSCRIPTION EXP		92.39
	522800 E-COMMERCE OPER EXP	288.00	570.00
	524600 RENT EXPENSE-BUILDINGS	1,306.34	1,959.51
	527200 REP & MAINT-MOTOR VEHICL	690.66	1,055.51
	527800 REP & MAINT-OTHER PROPER		200.00
	534947 DATA PROCESSING SUPPLIES	178.35	282.75
	538182 GAS EXPENSE	191.47	498.52
	541400 HRMS ASSESSMENT		840.08
	555520 SAAS IMPLEMENTATION	5,610.00	5,610.00
	556100 INSURANCE EXPENSE		2,697.32
	559100 OTHER OPERATING EXP		18.42
	Major Account 520000 Total	10,409.99	21,549.14
	570000 Travel Expenses		

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Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram005

<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		
	571100 LODGING	127.60	368.25
	571800 MEALS - TRAVEL STATUS	285.60	285.60
	573100 STATE-OWNED TRANSPORT	4,041.70	11,150.90
	Major Account 570000 Total	4,454.90	11,804.75
	Fund 21960 Expenditures Total	45,385.26	121,860.15
	Subprogram Revenues	91,341.53-	117,055.45-
	Subprogram Expenditures	45,385.26	121,860.15

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 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-
	Major Account 470000 Total		21.00-
	Fund 20840 Revenue Total		21.00-
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,898.26-	39,725.26-
	471112 CORN BORER LICENSE FEES	400.00-	1,250.00-
	474153 FIELD INSPECTIONS	316.24-	513.76-
	474155 CORN BORER CERTIFICATES	125.00	687.50-
	Major Account 470000 Total	13,489.50-	42,176.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.03-	140.94-
	486500 MISCELLANEOUS ADJUSTMENT	235.95-	235.95-
	Major Account 480000 Total	255.98-	376.89-
	Fund 21790 Revenue Total	13,745.48-	42,553.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,659.92	24,414.64
	512100 VACATION LEAVE EXPENSE	718.59	2,193.19
	512200 SICK LEAVE EXPENSE	214.14	977.96
	512300 HOLIDAY LEAVE EXPENSE	482.42	1,454.75
	515100 RETIREMENT PLANS EXPENSE	679.17	2,173.74
	515200 FICA EXPENSE	656.03	2,073.55
	515500 HEALTH INSURANCE EXPENSE	1,820.45	7,040.81
	516500 WORKERS COMP PREMIUMS		1,433.27
	Major Account 510000 Total	12,230.72	41,761.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.05	292.83
	521400 CIO CHARGES	915.92	5,169.48
	521401 NDA DATA CENTER	224.66	680.79
	521412 OCIO-VOICE EXPENSE	47.14	336.11
	521500 PUBLICATION & PRINT EXP		1,446.61
	522100 DUES & SUBSCRIPTION EXP		40.86
	522800 E-COMMERCE OPER EXP		8.75
	524600 RENT EXPENSE-BUILDINGS	1,002.26	1,503.39
	527200 REP & MAINT-MOTOR VEHICL		68.56
	531100 OFFICE SUPPLIES EXPENSE	10.00	98.77
	531200 IT SUPPLIES	4.44	4.44
	538182 GAS EXPENSE		171.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		371.54
	545000 LABORATORY SERVICES		40.00
	559100 OTHER OPERATING EXP	10.23	23.75
	Major Account 520000 Total	2,312.70	10,257.33
	570000 Travel Expenses		
	571100 LODGING	256.61	581.35
	571800 MEALS - TRAVEL STATUS	15.47	177.39
	Major Account 570000 Total	272.08	758.74
	Fund 21790 Expenditures Total	14,815.50	52,777.98
	Subprogram Revenues	13,745.48	42,574.41
	Subprogram Expenditures	14,815.50	52,777.98

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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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,588.50-	423,814.39-
	455192 SMALL PKG TONNAGE FEES	950.00-	2,075.00-
	Major Account 450000 Total	2,538.50-	425,889.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	165.00-	495.00-
	Major Account 470000 Total	165.00-	495.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.47-	2,230.37-
	484500 REIMB NON-GOVT SOURCES	1,233.12-	1,233.12-
	485100 FINES FORFEITS & PENALTI	578.13-	2,401.87-
	486500 MISCELLANEOUS ADJUSTMENTS		87.99
	Major Account 480000 Total	2,843.72-	5,777.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.90-	32.90-
	Major Account 490000 Total	32.90-	32.90-
	Fund 20810 Revenue Total	5,580.12-	432,194.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,020.36	45,058.47
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	1,303.08	6,086.93
	512200 SICK LEAVE EXPENSE	4,930.71	19,483.57
	512300 HOLIDAY LEAVE EXPENSE	1,248.78	3,706.60
	515100 RETIREMENT PLANS EXPENSE	1,835.70	5,567.49
	515200 FICA EXPENSE	1,701.78	5,085.71
	515500 HEALTH INSURANCE EXPENSE	10,113.19	30,619.69
	516500 WORKERS COMP PREMIUMS		4,052.30
	Major Account 510000 Total	38,653.60	120,160.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.86	724.75
	521400 CIO CHARGES	1,761.50	6,109.95
	521401 NDA DATA CENTER	635.19	1,924.82
	521412 OCIO-VOICE EXPENSE	88.41	1,392.48
	521500 PUBLICATION & PRINT EXP		167.72
	522100 DUES & SUBSCRIPTION EXP		115.52
	522800 E-COMMERCE OPER EXP	57.76	845.61
	524600 RENT EXPENSE-BUILDINGS	1,445.20	2,167.80
	527200 REP & MAINT-MOTOR VEHICL	57.77	577.87
	531100 OFFICE SUPPLIES EXPENSE		62.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		3.27
	534947 DATA PROCESSING SUPPLIES	170.73	237.96
	534948 AG SAMPLES	32.64	75.99
	538100 VEHICLE & EQUIP SUP EXP		34.14
	538182 GAS EXPENSE	226.52	670.55
	541400 HRMS ASSESSMENT		1,050.47
	559100 OTHER OPERATING EXP	.34	1.11
	Major Account 520000 Total	4,762.92	16,162.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		126.00
	573100 STATE-OWNED TRANSPORT	3,778.42	11,122.55
	Major Account 570000 Total	3,778.42	11,248.55
	Fund 20810 Expenditures Total	47,194.94	147,571.70
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,956.64	20,683.23
	512100 VACATION LEAVE EXPENSE	804.86	3,757.56
	512200 SICK LEAVE EXPENSE	569.15	1,182.87
	512300 HOLIDAY LEAVE EXPENSE	380.08	1,278.47
	515100 RETIREMENT PLANS EXPENSE	577.39	2,014.83
	515200 FICA EXPENSE	498.27	1,756.16
	515500 HEALTH INSURANCE EXEPNSE	3,939.88	12,952.61
	516500 WORKERS COMP PREMIUMS		1,784.39
	Major Account 510000 Total	12,726.27	45,410.12
	520000 Operating Expenses		
	521400 CIO CHARGES	633.87	2,246.40
	521401 NDA DATA CENTER	279.70	847.58
	521412 OCIO-VOICE EXPENSE	54.49	458.80
	522100 DUES & SUBSCRIPTION EXP		50.87
	522200 CONFERENCE REGISTRATION	525.00	1,050.00
	524600 RENT EXPENSE-BUILDINGS	420.16	630.24
	534500 AGRICULTURAL SUPPLIES EX		33.00
	541400 HRMS ASSESSMENT		462.56
	556100 INSURANCE EXPENSE		1,348.66
	Major Account 520000 Total	1,913.22	7,128.11
	570000 Travel Expenses		
	571100 LODGING	488.00	1,188.20
	571800 MEALS - TRAVEL STATUS		154.00

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	504.61	1,492.35
	575100 MISC TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	1,060.61	2,902.55
	Fund 40000 Expenditures Total	15,700.10	55,440.78
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	569.24-	1,307.09-
	Major Account 480000 Total	569.24-	1,307.09-
	Fund 41920 Revenue Total	569.24-	109,445.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,683.66	4,352.59
	512100 VACATION LEAVE EXPENSE	150.99	458.65
	512200 SICK LEAVE EXPENSE	308.04	360.90
	512300 HOLIDAY LEAVE EXPENSE	161.90	330.90
	515100 RETIREMENT PLANS EXPENSE	247.39	412.09
	515200 FICA EXPENSE	229.76	380.74
	515500 HEALTH INSURANCE EXPENSE	994.31	1,720.74
	Major Account 510000 Total	4,776.05	8,016.61
	520000 Operating Expenses		
	521400 CIO CHARGES	11.27	42.27
	521412 OCIO-VOICE EXPENSE		7.76
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	556100 INSURANCE EXPENSE		6,743.31
	Major Account 520000 Total	461.27	7,243.34
	Fund 41920 Expenditures Total	5,237.32	15,259.95
	Subprogram Revenues	6,149.36-	541,639.92-
	Subprogram Expenditures	68,132.36	218,272.43

Agency Number 018 DEPT OF AGRICULTURE
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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			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	4,543.85-	353,379.42-
	Major Account 450000 Total	4,543.85-	353,379.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	150.00-	460.00-
	Major Account 470000 Total	150.00-	460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,345.86-	2,798.59-
	484500 REIMB NON-GOVT SOURCES	663.99-	663.99-
	485100 FINES FORFEITS & PENALTI	1,781.60-	4,713.55-
	486500 MISCELLANEOUS ADJUSTMENT	8,536.08	8,707.55
	Major Account 480000 Total	4,744.63	531.42
	Fund 20820 Revenue Total	50.78	353,308.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,353.33	26,148.51
	512100 VACATION LEAVE EXPENSE	778.83	2,201.80
	512200 SICK LEAVE EXPENSE	436.38	1,177.96
	512300 HOLIDAY LEAVE EXPENSE	565.59	1,462.38
	512500 FUNERAL LEAVE EXPENSE	2.15	2.15
	515100 RETIREMENT PLANS EXPENSE	833.94	2,320.60
	515200 FICA EXPENSE	775.33	2,151.42
	515500 HEALTH INSURANCE EXPENSE	3,650.66	10,317.68
	516500 WORKERS COMP PREMIUMS		1,444.78
	Major Account 510000 Total	16,396.21	47,227.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.72	250.38
	521400 CIO CHARGES	741.87	2,700.84
	521401 NDA DATA CENTER	226.47	686.27
	521412 OCIO-VOICE EXPENSE	36.77	267.75
	521500 PUBLICATION & PRINT EXP		219.48
	522100 DUES & SUBSCRIPTION EXP		41.19
	522800 E-COMMERCE OPER EXP	38.49	690.89
	524600 RENT EXPENSE-BUILDINGS	1,064.52	1,596.78
	527200 REP & MAINT-MOTOR VEHICL	16.26	96.88
	538100 VEHICLE & EQUIP SUP EXP		5.39
	538182 GAS EXPENSE	60.62	332.01
	538184 DIESEL EXPENSE		10.32
	541400 HRMS ASSESSMENT		374.53
	559100 OTHER OPERATING EXP	.11	.62

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,197.83	7,273.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		.77
	571800 MEALS - TRAVEL STATUS		2.60
	573100 STATE-OWNED TRANSPORT	271.87	798.37
	Major Account 570000 Total	271.87	801.74
	Fund 20820 Expenditures Total	18,865.91	55,302.35
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	50.00-	1,125.00-
	Major Account 470000 Total	50.00-	1,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	441.91-	1,327.73-
	485100 FINES FORFEITS & PENALTI		750.00-
	Major Account 480000 Total	441.91-	2,077.73-
	Fund 21780 Revenue Total	491.91-	3,202.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.66	3,700.50
	512100 VACATION LEAVE EXPENSE	151.24	458.88
	512200 SICK LEAVE EXPENSE	73.75	255.27
	512300 HOLIDAY LEAVE EXPENSE	67.67	246.18
	515100 RETIREMENT PLANS EXPENSE	104.10	348.85
	515200 FICA EXPENSE	99.45	331.04
	515500 HEALTH INSURANCE EXPENSE	300.35	952.46
	516500 WORKERS COMP PREMIUMS		224.49
	Major Account 510000 Total	1,896.22	6,517.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	2.88
	521400 CIO CHARGES	93.89	322.50
	521401 NDA DATA CENTER	35.19	106.63
	521412 OCIO-VOICE EXPENSE	3.47	37.42
	522100 DUES & SUBSCRIPTION EXP		6.40
	522200 CONFERENCE REGISTRATION		500.00
	522800 E-COMMERCE OPER EXP	1.75	7.00
	524600 RENT EXPENSE-BUILDINGS	157.64	236.46
	541400 HRMS ASSESSMENT		58.19
	559100 OTHER OPERATING EXP		37.31
	Major Account 520000 Total	293.38	1,314.79

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram105

<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		
	571100 LODGING		499.40
	571800 MEALS - TRAVEL STATUS		147.70
	572100 COMMERCIAL TRANSPORTATIO		590.36
	573100 STATE-OWNED TRANSPORT	361.23	1,161.50
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	361.23	2,506.66
	Fund 21780 Expenditures Total	2,550.83	10,339.12
	Subprogram Revenues	441.13-	356,510.73-
	Subprogram Expenditures	21,416.74	65,641.47

Program Summary by Subprogram

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Agency Number 018 DEPT OF AGRICULTURE
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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	2,000.00-	6,225.00-
	474152 DEALERS	75.00-	225.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	1,000.00-
	Major Account 470000 Total	2,175.00-	7,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.90-	614.85-
	485100 FINES FORFEITS & PENALTI	185.00-	345.00-
	486500 MISCELLANEOUS ADJUSTMENTS	42,027.32-	42,018.05-
	Major Account 480000 Total	42,327.22-	42,977.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.91-	32.91-
	Major Account 490000 Total	32.91-	32.91-
	Fund 20790 Revenue Total	44,535.13-	50,460.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,007.11	48,620.91
	512100 VACATION LEAVE EXPENSE	1,572.19	5,571.54
	512200 SICK LEAVE EXPENSE	1,428.48	2,738.55
	512300 HOLIDAY LEAVE EXPENSE	1,013.05	3,025.60
	512500 FUNERAL LEAVE EXPENSE	26.04	26.04
	515100 RETIREMENT PLANS EXPENSE	1,501.74	4,492.62
	515200 FICA EXPENSE	1,395.37	4,167.92
	515500 HEALTH INSURANCE EXPENSE	6,035.94	18,372.56
	516500 WORKERS COMP PREMIUMS		2,549.96
	Major Account 510000 Total	28,979.92	89,565.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.09	972.33
	521300 FREIGHT EXPENSE	214.96	602.36
	521400 CIO CHARGES	1,128.62	7,910.81
	521401 NDA DATA CENTER	399.69	1,211.20
	521412 OCIO-VOICE EXPENSE	101.54	502.67
	521500 PUBLICATION & PRINT EXP		69.35
	522100 DUES & SUBSCRIPTION EXP		74.20
	522200 CONFERENCE REGISTRATION	26.25	105.73
	522800 E-COMMERCE OPER EXP	78.75	257.25
	523100 UTILITIES EXPENSE	11.25	22.50
	524600 RENT EXPENSE-BUILDINGS	1,989.76	2,984.64
	527200 REP & MAINT-MOTOR VEHICL	14.51	78.98
	527400 REP & MAINT-DATA PROC		1,996.50

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Agency Number 018 DEPT OF AGRICULTURE
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.16	133.24
	532100 NON-CAPITALIZED EQUIP PU	8.52	937.32
	532200 PERSONAL COMPUTING EQUIPMEN	29.56	34.76
	534500 AGRICULTURAL SUPPLIES EX	4.97	5.27
	534600 ED & RECREATIONAL SUP EX	3.36	3.36
	534946 PROMOTIONAL SUPPLIES	4.47	4.47
	534947 DATA PROCESSING SUPPLIES	8.86	48.96
	538100 VEHICLE & EQUIP SUP EXP		4.32
	538182 GAS EXPENSE	51.97	269.07
	538184 DIESEL EXPENSE		8.26
	541100 ACCTG & AUDITING SERVICES	67.50	67.50
	541400 HRMS ASSESSMENT		661.02
	545000 LABORATORY SERVICES	5,865.38	5,865.38
	547100 EDUCATION SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	811.13-	
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		809.20
	559100 OTHER OPERATING EXP	101.90	636.78
	Major Account 520000 Total	9,474.94	27,076.43
	570000 Travel Expenses		
	571100 LODGING	183.99	389.04
	571600 MEALS - TAXABLE	19.07	26.54
	571800 MEALS - TRAVEL STATUS	68.67	93.79
	573100 STATE-OWNED TRANSPORT	326.55	766.74
	574500 PERSONAL VEHICLE MILEAGE	11.97	11.97
	575100 MISC TRAVEL EXPENSE	82.70	82.70
	Major Account 570000 Total	692.95	1,370.78
	Fund 20790 Expenditures Total	39,147.81	118,012.91
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,400.00-	13,695.00-
	474157 COMMERCIAL APPLICATOR FEE	5,325.00-	22,215.00-
	474165 PRIVATE APPLICATOR LIC	599.00-	2,601.00-
	Major Account 470000 Total	10,324.00-	38,511.00-
	Fund 25540 Revenue Total	10,324.00-	38,511.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	143,454.66-	275,244.48-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	143,454.66-	275,244.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.98-	155.18-
	Major Account 480000 Total	44.98-	155.18-
	Fund 41860 Revenue Total	143,499.64-	275,399.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,332.47	76,162.53
	512100 VACATION LEAVE EXPENSE	2,395.23	6,006.62
	512200 SICK LEAVE EXPENSE	392.93	1,754.85
	512300 HOLIDAY LEAVE EXPENSE	1,525.66	4,450.07
	512500 FUNERAL LEAVE EXPENSE	143.97	143.97
	515100 RETIREMENT PLANS EXPENSE	2,230.28	6,627.71
	515200 FICA EXPENSE	2,029.28	6,029.24
	515500 HEALTH INSURANCE EXPENSE	11,461.16	34,120.42
	516500 WORKERS COMP PREMIUMS		3,873.86
	Major Account 510000 Total	45,510.98	139,169.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.15	704.98
	521300 FREIGHT EXPENSE	1,218.08	3,413.36
	521400 CIO CHARGES	1,807.59	8,766.09
	521401 NDA DATA CENTER	607.22	1,840.06
	521412 OCIO-VOICE EXPENSE	132.99	922.61
	521500 PUBLICATION & PRINT EXP		393.01
	522100 DUES & SUBSCRIPTION EXP		118.93
	522200 CONFERENCE REGISTRATION	148.75	599.12
	523100 UTILITIES EXPENSE	63.75	127.50
	524600 RENT EXPENSE-BUILDINGS	1,415.86	2,123.79
	527200 REP & MAINT-MOTOR VEHICL	60.54	318.47
	527400 REP & MAINT-DATA PROC		1,996.50
	531100 OFFICE SUPPLIES EXPENSE	23.56	369.22
	532100 NON-CAPITALIZED EQUIP PU	48.26	5,311.46
	532200 PERSONAL COMPUTING EQUIPMEN	167.53	197.02
	534500 AGRICULTURAL SUPPLIES EX	28.15	29.84
	534600 ED & RECREATIONAL SUP EX	19.05	19.05
	534946 PROMOTIONAL SUPPLIES	25.33	25.33
	534947 DATA PROCESSING SUPPLIES	50.23	277.52
	538100 VEHICLE & EQUIP SUP EXP		17.25
	538182 GAS EXPENSE	213.69	1,082.13

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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			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE		33.03
	541100 ACCTG & AUDITING SERVICES	382.50	382.50
	541400 HRMS ASSESSMENT		1,004.21
	545000 LABORATORY SERVICES	33,237.12	33,237.12
	547100 EDUCATION SERVICES		1,548.01
	554900 OTHER CONTRACTUAL SERVICES	4,596.37-	
	555540 SAAS MAINTENANCE		649.00
	556100 INSURANCE EXPENSE		4,585.44
	Major Account 520000 Total	35,402.98	70,092.55
	570000 Travel Expenses		
	571100 LODGING	1,042.59	1,164.88
	571600 MEALS - TAXABLE	32.39	49.88
	571800 MEALS - TRAVEL STATUS	389.13	448.04
	573100 STATE-OWNED TRANSPORT	1,348.81	3,141.35
	574500 PERSONAL VEHICLE MILEAGE	67.83	67.83
	575100 MISC TRAVEL EXPENSE	15.30	15.30
	Major Account 570000 Total	2,896.05	4,887.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		257.07
	Fund 41860 Total		257.07
	Fund 41860 Expenditures Total	83,810.01	214,149.10
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	33,491.24	33,549.71
	Major Account 800000 Total	33,491.24	33,549.71
	Fund 41860 Expenditures Total	33,491.24	33,549.71
	Subprogram Revenues	198,358.77-	364,371.47-
	Subprogram Expenditures	122,957.82	332,419.08

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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	4,000.00-	12,450.00-
	Major Account 470000 Total	4,000.00-	12,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,040.95-	3,418.57-
	Major Account 480000 Total	1,040.95-	3,418.57-
	Fund 21950 Revenue Total	5,040.95-	15,868.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444.49	1,649.76
	512100 VACATION LEAVE EXPENSE	84.37	173.56
	512200 SICK LEAVE EXPENSE		16.80
	512300 HOLIDAY LEAVE EXPENSE	36.07	106.25
	515100 RETIREMENT PLANS EXPENSE	42.39	145.73
	515200 FICA EXPENSE	37.53	129.37
	515500 HEALTH INSURANCE EXPENSE	290.08	980.24
	516500 WORKERS COMP PREMIUMS		28.78
	Major Account 510000 Total	934.93	3,230.49
	520000 Operating Expenses		
	521400 CIO CHARGES	28.27	75.38
	521401 NDA DATA CENTER	4.51	13.67
	521412 OCIO-VOICE EXPENSE	18.60	99.58
	522100 DUES & SUBSCRIPTION EXP		.82
	524600 RENT EXPENSE-BUILDINGS	18.32	27.48
	541400 HRMS ASSESSMENT		7.46
	Major Account 520000 Total	69.70	224.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		171.93
	Major Account 570000 Total		171.93
	Fund 21950 Expenditures Total	1,004.63	3,626.81
	Subprogram Revenues	5,040.95-	15,868.57-
	Subprogram Expenditures	1,004.63	3,626.81

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	17.10-	17.10-
	Major Account 480000 Total	17.10-	17.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	32.91-	32.91-
	Major Account 490000 Total	32.91-	32.91-
	Fund 10000 Revenue Total	50.01-	50.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,192.71	34,976.93
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,246.87	2,308.35
	512200 SICK LEAVE EXPENSE	1,083.18	1,741.47
	512300 HOLIDAY LEAVE EXPENSE	829.44	2,279.81
	515100 RETIREMENT PLANS EXPENSE	1,674.33	3,094.27
	515200 FICA EXPENSE	1,519.93	2,828.98
	515500 HEALTH INSURANCE EXPENSE	8,954.52	15,407.73
	Major Account 510000 Total	34,525.98	62,662.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.21	98.44
	521400 CIO CHARGES	2,875.81	2,875.81
	521401 NDA DATA CENTER	470.07	470.07
	521412 OCIO-VOICE EXPENSE	381.24	688.43
	522100 DUES & SUBSCRIPTION EXP		335.49
	524600 RENT EXPENSE-BUILDINGS	1,604.98	2,407.47
	527200 REP & MAINT-MOTOR VEHICL	41.35	102.34
	531200 IT SUPPLIES	10.30	10.30
	538182 GAS EXPENSE	18.46	18.46
	Major Account 520000 Total	5,438.42	7,006.81
	570000 Travel Expenses		
	571100 LODGING	919.27	919.27
	571800 MEALS - TRAVEL STATUS	383.09	392.37
	573100 STATE-OWNED TRANSPORT	7,876.20	7,876.20
	Major Account 570000 Total	9,178.56	9,187.84
	Fund 10000 Expenditures Total	49,142.96	78,857.19
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.42-	1.22-
	Major Account 480000 Total	.42-	1.22-
	Fund 20870 Revenue Total	.42-	1.22-

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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>
21790 PLANT PROTCN & PLANT PEST			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	4,979.05-	7,498.37-
	Major Account 460000 Total	4,979.05-	7,498.37-
	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	572.00-	1,208.00-
	Major Account 470000 Total	572.00-	1,208.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	253.05	59,005.82-
	Major Account 480000 Total	253.05	59,005.82-
	Fund 21790 Revenue Total	5,298.00-	67,712.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,328.55-	15,512.18
	511700 EMPLOYEE BONUSES	25.00-	
	512100 VACATION LEAVE EXPENSE	444.41-	274.41
	512200 SICK LEAVE EXPENSE	336.35-	446.64
	512300 HOLIDAY LEAVE EXPENSE	409.75	584.67
	515100 RETIREMENT PLANS EXPENSE	127.38-	1,259.39
	515200 FICA EXPENSE	119.77-	1,151.80
	515500 HEALTH INSURANCE EXPENS	509.85-	6,526.36
	516500 WORKERS COMP PREMIUMS	575.61-	2,998.93
	Major Account 510000 Total	3,057.17-	28,754.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.36	474.88
	521400 CIO CHARGES	1,630.88-	2,158.88
	521401 NDA DATA CENTER	3.25-	1,044.63
	521412 OCIO-VOICE EXPENSE	407.09-	2.80
	522800 E-COMMERCE OPER EXP	7.00	15.75
	524600 RENT EXPENSE-BUILDINGS	103.73	366.38
	527200 REP & MAINT-MOTOR VEHICL	73.48-	87.98
	531100 OFFICE SUPPLIES	7.96	30.95
	531200 IT SUPPLIES	3.02	3.02
	534500 AGRICULTURAL SUPPLIES EXPENSE	609.30	793.74
	538100 VEHICLE & EQUIP SUP EXP		18.10
	538182 GAS EXPENSE	91.74	222.05
	541400 HRMS ASSESSMENT		777.41
	Major Account 520000 Total	858.59-	5,996.57
	570000 Travel Expenses		
	571100 LODGING	387.51	1,631.47
	571800 MEALS - TRAVEL STATUS	279.56-	477.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION EXP	2,646.02-	9,041.68
	Major Account 570000 Total	2,538.07-	11,150.74
	Fund 21790 Expenditures Total	6,453.83-	45,901.69
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	6,397.93-	70,330.29-
	Major Account 460000 Total	6,397.93-	70,330.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.40-	155.32-
	Major Account 480000 Total	41.40-	155.32-
	Fund 41950 Revenue Total	6,439.33-	70,485.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,441.20	11,376.34
	512100 VACATION LEAVE EXPENSE	19.13	343.85
	512200 SICK LEAVE EXPENSE	363.24	612.61
	512300 HOLIDAY LEAVE EXPENSE		739.22
	515100 RETIREMENT PLANS EXPENSE	286.32	978.88
	515200 FICA EXPENSE	275.03	902.05
	515500 HEALTH INSURANCE EXPENSE	876.06	4,834.39
	516500 WORKERS COMP PREMIUMS	575.61	575.61
	Major Account 510000 Total	5,836.59	20,362.95
	520000 Operating Expenses		
	521100 POSTAGE		10.50
	521400 CIO CHARGES	287.65	592.28
	521401 NDA DATA CENTER	93.48	183.18
	521412 OCIO-VOICE EXPENSE	65.74	111.67
	521500 PUBLICATION & PRINT EXP		72.71
	522100 DUES & SUBSCRIPTION EXP		16.41
	524600 RENT EXPENSE-BUILDINGS		183.19
	527200 REP & MAINT-MOTOR VEHICL	60.91	60.91
	534500 AGRICULTURAL SUPPLIES E		50.69
	538182 GAS EXPENSE	53.56	59.43
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	541400 HRMS ASSESSMENT		149.21
	Major Account 520000 Total	1,011.34	1,940.18
	570000 Travel Expenses		
	571100 LODGING		270.38
	571800 MEALS - TRAVEL STATUS		77.38

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950	USDA ENTOMOLOGY SURVEY PROGRAM		
	570000 Travel Expenses		
	Fund 41950 Total		347.76
	Fund 41950 Expenditures Total	6,847.93	22,303.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		48,129.40
	Major Account 800000 Total		48,129.40
	Fund 41950 Expenditures Total		48,129.40
	Subprogram Revenues	11,787.76-	138,249.03-
	Subprogram Expenditures	49,537.06	147,409.77

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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	328.63-	1,493.07-
	474100 GENERAL BUSINESS FEES	2,400.00-	7,470.00-
	Major Account 470000 Total	2,728.63-	8,963.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.70-	2,025.57-
	486500 MISCELLANEOUS ADJUSTMENT		21.99
	Major Account 480000 Total	577.70-	2,003.58-
	Fund 20750 Revenue Total	3,306.33-	10,966.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,388.71	60,755.97
	512100 VACATION LEAVE EXPENSE	1,679.59	5,637.98
	512200 SICK LEAVE EXPENSE	831.06	1,899.09
	512300 HOLIDAY LEAVE EXPENSE	1,243.94	3,597.58
	515100 RETIREMENT PLANS EXPENSE	1,808.10	5,383.71
	515200 FICA EXPENSE	1,632.55	4,927.10
	515500 HEALTH INSURANCE EXPENSE	6,418.46	19,359.50
	516500 WORKERS COMP PREMIUMS		2,693.86
	Major Account 510000 Total	34,002.41	104,254.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.29	71.83
	521400 CIO CHARGES	1,131.99	4,018.85
	521401 NDA DATA CENTER	422.25	1,279.57
	521412 OCIO-VOICE EXPENSE	26.30	533.13
	522100 DUES & SUBSCRIPTION EXP		76.80
	524600 RENT EXPENSE-BUILDINGS	1,234.86	1,852.29
	524744 EXHIBIT SPACE	1,331.95	1,331.95
	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	4,201.64	9,980.39
	570000 Travel Expenses		

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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		
	571100 LODGING	1,619.24	4,475.90
	571600 MEALS - TAXABLE	17.33	34.66
	571800 MEALS - TRAVEL STATUS	472.50	1,489.98
	573100 STATE-OWNED TRANSPORT	4,350.62	13,926.41
	Major Account 570000 Total	6,459.69	19,926.95
	Fund 20750 Expenditures Total	44,663.74	134,162.13
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	985.85-	4,479.10-
	474100 GENERAL BUSINESS FEES		.91-
	Major Account 470000 Total	985.85-	4,480.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.45-	187.22-
	Major Account 480000 Total	67.45-	187.22-
	Fund 20780 Revenue Total	1,053.30-	4,667.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.85	741.39
	521400 CIO CHARGES	4.69	26.55
	521500 PUBLICATION & PRINT EXP	974.98	974.98
	559100 OTHER OPERATING EXP	7.12	9.08
	Major Account 520000 Total	1,352.64	1,752.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8.49	37.34
	Major Account 570000 Total	8.49	37.34
	Fund 20780 Expenditures Total	1,361.13	1,789.34
	Subprogram Revenues	4,359.63-	15,633.88-
	Subprogram Expenditures	46,024.87	135,951.46
	Program Revenues	447,756.09-	1,859,908.69-
	Program Expenditures	633,011.22	1,877,293.48

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	USDA AG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,994.18-	18,292.07-
		481200 GAIN OR LOSS-SALE OF INV	26,806.11-	36,940.16-
		Major Account 480000 Total	32,800.29-	55,232.23-
		Fund 41850 Revenue Total	32,800.29-	55,232.23-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		541100 ACCTG & AUDITING SERVICES	450.00	450.00
		559100 OTHER OPERATING EXP	121.77	386.09
		Major Account 520000 Total	571.77	1,136.09
		Fund 41850 Expenditures Total	571.77	1,136.09
		Subprogram Revenues	32,800.29-	55,232.23-
		Subprogram Expenditures	571.77	1,136.09

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	3,000.00-	18,000.00-
	484500 REIMB NON-GOVT SOURCES		140.00-
	Major Account 480000 Total	3,000.00-	18,140.00-
	Fund 41850 Revenue Total	3,000.00-	18,140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,500.09
	511200 TEMPORARY SALARIES-WAGE	15.00	4,800.00
	511300 OVERTIME PAYMENTS		1,642.50
	512300 HOLIDAY LEAVE EXPENSE		225.76
	515100 RETIREMENT PLANS EXPENSE		129.31
	515200 FICA EXPENSE	1.15	609.47
	515500 HEALTH INSURANCE EXPENSE		763.55
	Major Account 510000 Total	16.15	9,670.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	477.84	568.12
	521400 CIO CHARGES	66.00	209.06
	521412 OCIO-VOICE EXPENSE	17.79	146.47
	521500 PUBLICATION & PRINT EXP	80.84	1,749.84
	521900 AWARDS EXPENSE		171.40
	522600 JOB APPLICANT EXPENSE	304.82	304.82
	524700 RENT EXP-OTHER REAL PROP	750.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE	27.84	404.78
	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	53,197.75	69,147.99
	Major Account 520000 Total	54,922.88	85,259.68
	570000 Travel Expenses		
	571100 LODGING	28,297.00	28,297.00
	571600 MEALS - TAXABLE		294.94
	573100 STATE-OWNED TRANSPORT	514.73	518.86
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	28,883.73	29,182.80
	Fund 41850 Expenditures Total	83,822.76	124,113.16
	Subprogram Revenues	3,000.00-	18,140.00-
	Subprogram Expenditures	83,822.76	124,113.16

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram031

<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	26,532.00	100,913.38
	Major Account 590000 Total	26,532.00	100,913.38
	Fund 43125 Expenditures Total	26,532.00	100,913.38
	Subprogram Expenditures	26,532.00	100,913.38

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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	16,788.64	64,369.28
	511200 TEMPORARY SALARIES-WAGE	731.25	731.25
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	876.36	6,826.40
	512200 SICK LEAVE EXPENSE	1,168.94	3,037.72
	512300 HOLIDAY LEAVE EXPENSE	997.24	3,300.19
	515100 RETIREMENT PLANS EXPENSE	1,484.45	5,803.37
	515200 FICA EXPENSE	1,507.96	5,789.12
	515500 HEALTH INSURANCE EXPENSE	2,750.09	8,967.98
	516500 WORKERS COMP PREMIUMS		3,597.57
	Major Account 510000 Total	26,304.93	102,472.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.91
	521400 CIO CHARGES	1,341.19	4,830.79
	521401 NDA DATA CENTER	473.68	1,618.60
	521412 OCIO-VOICE EXPENSE	112.14	856.04
	521500 PUBLICATION & PRINT EXP		2,597.18
	522100 DUES & SUBSCRIPTION EXP	3,000.00	12,102.56
	524600 RENT EXPENSE-BUILDINGS	7,693.18	11,539.77
	531100 OFFICE SUPPLIES EXPENSE		9.79
	532200 PERSONAL COMPUTING EQUIPMENT		49.49
	533132 UNIFORMS/CLOTHING	98.00	98.00
	534500 AGRICULTURAL SUPPLIES EX		13.99
	538182 GAS EXPENSE		14.06
	541400 HRMS ASSESSMENT		932.59
	542100 SOS TEMP SERV - PERSONNEL	224.90	224.90
	554900 OTHER CONTRACTUAL SERVICES	762.00	1,524.00
	Major Account 520000 Total	13,705.09	36,413.67
	570000 Travel Expenses		
	571100 LODGING		1,313.90
	571800 MEALS - TRAVEL STATUS		161.00
	572100 COMMERCIAL TRANSPORTATIO		87.81
	573100 STATE-OWNED TRANSPORT	521.69	1,528.39
	Major Account 570000 Total	521.69	3,091.10

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	40,531.71	141,977.65
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,820.00-	5,341.00-
	Major Account 470000 Total	1,820.00-	5,341.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		258.92-
	484500 REIMB NON-GOVT SOURCES		3,346.97-
	Major Account 480000 Total		3,605.89-
	Fund 20840 Revenue Total	1,820.00-	8,946.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,964.03	4,548.28
	512300 HOLIDAY LEAVE EXPENSE	103.37	103.37
	515100 RETIREMENT PLANS EXPENSE	154.80	348.30
	515200 FICA EXPENSE	152.80	350.55
	515500 HEALTH INSURANCE EXPENSE	186.40	186.40
	Major Account 510000 Total	2,561.40	5,536.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	19.94
	521400 CIO CHARGES	4.98	11.15
	531100 OFFICE SUPPLIES EXPENSE		46.62
	534946 PROMOTIONAL SUPPLIES	179.98	179.98
	542100 SOS TEMP SERV - PERSONNEL	1,344.45	3,630.69
	559100 OTHER OPERATING EXP	41.79	157.11
	559122 NONSTATE MEALS & FOOD		541.79
	Major Account 520000 Total	1,576.51	4,587.28
	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	4,137.91	16,042.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,123.77
	512100 VACATION LEAVE EXPENSE		103.63
	512200 SICK LEAVE EXPENSE		198.29
	512300 HOLIDAY LEAVE EXPENSE		267.18

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

<u>FUND 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		201.60
	515200 FICA EXPENSE		196.75
	515500 HEALTH INSURANCE EXPENSE		376.52
	Major Account 510000 Total		3,467.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.91
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE		75.98
	541100 ACCTG & AUDITING SERVICES	450.00	1,368.80
	Major Account 520000 Total	450.00	2,054.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		375.37
	573100 STATE-OWNED TRANSPORT		68.67
	Major Account 570000 Total		444.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,895.00	85,494.00
	Fund 40000 Total	29,895.00	85,494.00
	Fund 40000 Expenditures Total	450.00	5,966.47
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	41,657.66-	88,006.43-
	Major Account 460000 Total	41,657.66-	88,006.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	494.66-	1,610.11-
	Major Account 480000 Total	494.66-	1,610.11-
	Fund 41970 Revenue Total	42,152.32-	89,616.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,422.48	4,518.54
	512100 VACATION LEAVE EXPENSE	254.50	322.60
	512200 SICK LEAVE EXPENSE	40.59	149.40
	512300 HOLIDAY LEAVE EXPENSE	123.24	265.86
	515100 RETIREMENT PLANS EXPENSE	212.75	393.69
	515200 FICA EXPENSE	191.87	357.64
	515500 HEALTH INSURANCE EXEPNSE	981.01	1,660.55

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4,226.44	7,668.28
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE		5.35
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	554900 OTHER CONTRACTUAL SERVICES	4,979.05	7,498.37
	555510 SAAS SUBSCRIPTION FEES		17,981.88
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	5,879.05	26,785.60
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,972.12	144,188.59
	Fund 41970 Total	93,972.12	144,188.59
	Fund 41970 Expenditures Total	10,105.49	34,453.88
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		11,129.47
	Major Account 800000 Total		11,129.47
	Fund 41970 Expenditures Total		11,129.47
	Subprogram Revenues	43,972.32-	98,542.23-
	Subprogram Expenditures	179,092.23	428,123.12

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	551.31	2,012.77	
512100 VACATION LEAVE EXPENSE		19.98	
512200 SICK LEAVE EXPENSE	6.24	6.24	
512300 HOLIDAY LEAVE EXPENSE	21.52	116.31	
515100 RETIREMENT PLANS EXPENSE	43.39	161.48	
515200 FICA EXPENSE	42.29	156.27	
515500 HEALTH INSURANCE EXPENSE	89.39	388.89	
516500 WORKERS COMP PREMIUMS		195.71	
Major Account 510000 Total	754.14	3,057.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.98	
521400 CIO CHARGES	80.01	278.50	
521401 NDA DATA CENTER	30.68	92.96	
521412 OCIO-VOICE EXPENSE	1.84	39.00	
522100 DUES & SUBSCRIPTION EXP		7.62	
522200 CONFERENCE REGISTRATION		12.00	
524600 RENT EXPENSE-BUILDINGS	286.98	430.47	
541100 ACCTG & AUDITING SERVICES	135.00	135.00	
541400 HRMS ASSESSMENT		50.73	
554927 MEDIATORS		871.00	
554928 LEGAL ASSISTANCE		3,557.15	
554929 CLINIC FINANCIAL COUNSELING		1,882.57	
554934 ADMIN OVERHEAD		3,922.20	
Major Account 520000 Total	534.51	11,281.18	
570000 Travel Expenses			
571100 LODGING	34.98	34.98	
571800 MEALS - TRAVEL STATUS	25.41	25.41	
573100 STATE-OWNED TRANSPORT	33.89	33.89	
Major Account 570000 Total	94.28	94.28	
Fund 10000 Expenditures Total	1,382.93	14,433.11	
21800 AG PRODUCT MKTG INFO			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	20.00-	65.00-	
Major Account 470000 Total	20.00-	65.00-	
Fund 21800 Revenue Total	20.00-	65.00-	
41820 USDAAG LOAN MEDIATION PROG			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FEDERAL GRANTS & CON	13,345.23-	69,643.23-	

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	13,345.23-	69,643.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	196.72-	439.85-
	Major Account 480000 Total	196.72-	439.85-
	Fund 41820 Revenue Total	13,541.95-	70,083.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,286.51	4,705.31
	512100 VACATION LEAVE EXPENSE		46.82
	512200 SICK LEAVE EXPENSE	14.36	14.36
	512300 HOLIDAY LEAVE EXPENSE	49.56	271.61
	515100 RETIREMENT PLANS EXPENSE	101.20	377.44
	515200 FICA EXPENSE	98.75	365.61
	515500 HEALTH INSURANCE EXPENSE	208.43	910.27
	516500 WORKERS COMP PREMIUMS		466.25
	Major Account 510000 Total	1,758.81	7,157.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.78
	521400 CIO CHARGES	190.74	663.76
	521401 NDA DATA CENTER	73.08	221.46
	521412 OCIO-VOICE EXPENSE	4.35	92.47
	522100 DUES & SUBSCRIPTION EXP		18.07
	522200 CONFERENCE REGISTRATION		26.00
	524600 RENT EXPENSE-BUILDINGS	686.64	1,029.96
	541100 ACCTG & AUDITING SERVICES	315.00	315.00
	541400 HRMS ASSESSMENT		120.86
	554927 MEDIATORS		2,032.33
	554928 LEGAL ASSISTANCE		8,300.00
	554929 CLINIC FINANCIAL COUNSELING		4,392.66
	554934 ADMIN OVERHEAD		9,151.80
	Major Account 520000 Total	1,269.81	26,367.15
	570000 Travel Expenses		
	571100 LODGING	75.79	75.79
	571800 MEALS - TRAVEL STATUS	55.06	55.06
	573100 STATE-OWNED TRANSPORT	79.07	79.07
	Major Account 570000 Total	209.92	209.92
	Fund 41820 Expenditures Total	3,238.54	33,734.74
	Subprogram Revenues	13,561.95-	70,148.08-
	Subprogram Expenditures	4,621.47	48,167.85

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	2,820.00-	20,400.00-
	Major Account 470000 Total	2,820.00-	20,400.00-
	Fund 21800 Revenue Total	2,820.00-	20,400.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	.28	2.19
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	8,400.00
	Major Account 520000 Total	3,000.28	8,402.19
	Fund 21800 Expenditures Total	3,000.28	8,402.19
	Subprogram Revenues	2,820.00-	20,400.00-
	Subprogram Expenditures	3,000.28	8,402.19

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	3,715.68	10,199.58
	512100 VACATION LEAVE EXPENSE		111.43
	512200 SICK LEAVE EXPENSE	18.42	18.42
	512300 HOLIDAY LEAVE EXPENSE	270.18	611.25
	515100 RETIREMENT PLANS EXPENSE	299.76	818.89
	515200 FICA EXPENSE	292.93	802.86
	515500 HEALTH INSURANCE EXPENSE	622.40	1,580.97
	516500 WORKERS COMP PREMIUMS		546.83
	Major Account 510000 Total	5,219.37	14,690.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.19
	521400 CIO CHARGES	189.86	666.12
	521401 NDA DATA CENTER	85.71	259.74
	521412 OCIO-VOICE EXPENSE	30.23	96.00
	521500 PUBLICATION & PRINT EXP		81.27
	522100 DUES & SUBSCRIPTION EXP		76.91
	522200 CONFERENCE REGISTRATION		2.00
	524600 RENT EXPENSE-BUILDINGS	414.80	622.20
	541400 HRMS ASSESSMENT		141.75
	Major Account 520000 Total	720.60	1,947.18
	570000 Travel Expenses		
	571100 LODGING	5.83	5.83
	571800 MEALS - TRAVEL STATUS	4.23	4.23
	573100 STATE-OWNED TRANSPORTATION	105.29	105.29
	574500 PERSONAL VEHICLE MILEAGE	641.20	641.20
	Major Account 570000 Total	756.55	756.55
	Fund 10000 Expenditures Total	6,696.52	17,393.96
	Subprogram Expenditures	6,696.52	17,393.96

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-
	Major Account 480000 Total		51,133.89-
	Fund 10000 Revenue Total		51,133.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	433.39	2,330.05
	512100 VACATION LEAVE EXPENSE	5.59	16.07
	512200 SICK LEAVE EXPENSE	49.43-	44.95
	512300 HOLIDAY LEAVE EXPENSE	60.60	60.60
	515100 RETIREMENT PLANS EXPENSE	33.65	183.51
	515200 FICA EXPENSE	31.17	171.07
	515500 HEALTH INSURANCE EXEPNSE	111.86	682.95
	Major Account 510000 Total	626.83	3,489.20
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	58.90-	1.66
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	542100 SOS TEMP SERV - PERSONNEL	2,028.10-	2,393.71
	554900 OTHER CONTRACTUAL SERVICE	15,714.07-	
	Major Account 520000 Total	17,351.07-	2,845.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,444.00-	
	Major Account 590000 Total	48,444.00-	
	Fund 10000 Expenditures Total	65,168.24-	6,334.57
41870 USDA RFSI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	71,502.81-	189,694.37-
	Major Account 460000 Total	71,502.81-	189,694.37-
	Fund 41870 Revenue Total	71,502.81-	189,694.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896.66	3,046.33
	512100 VACATION LEAVE EXPENSE	10.48	55.88
	512200 SICK LEAVE EXPENSE	94.38	131.14
	512300 HOLIDAY LEAVE EXPENSE		132.70
	515100 RETIREMENT PLANS EXPENSE	149.86	252.09
	515200 FICA EXPENSE	139.90	235.39
	515500 HEALTH INSURANCE EXPENSE	571.09	938.89
	Major Account 510000 Total	2,862.37	4,792.42
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	60.56	113.18

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41870USDA RFSI			
	520000Operating Expenses		
	542100SOS TEMP SERV - PERSONNEL	4,421.81	4,421.81
	554900OTHER CONTRACTUAL SERVICE	15,714.07	15,714.07
	555510SAAS SUBSCRIPTION FEES		5,000.00
	Major Account 520000 Total	20,196.44	25,249.06
	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	48,444.00	108,519.00
	Fund 41870 Total	48,444.00	108,519.00
	Fund 41870 Expenditures Total	23,058.81	30,041.48
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		51,133.89
	Major Account 800000 Total		51,133.89
	Fund 41870 Expenditures Total		51,133.89
	Subprogram Revenues	71,502.81-	240,828.26-
	Subprogram Expenditures	6,334.57	144,895.05

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	496.77-	1,651.05-
	Major Account 480000 Total	496.77-	1,651.05-
	Fund 21970 Revenue Total	496.77-	1,651.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.40
	521500 PUBLICATION & PRINT EXP		224.30
	554900 OTHER CONTRACTUAL SERVICES	3,614.83	3,614.83
	559122 NONSTATE MEALS & FOOD		51.75
	Major Account 520000 Total	3,614.83	3,975.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		61.42
	Major Account 570000 Total		61.42
	Fund 21970 Expenditures Total	3,614.83	4,036.70
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.69-	1,158.86-
	486500 MISCELLANEOUS ADJUSTMENT		464.31
	Major Account 480000 Total	349.69-	694.55-
	Fund 21980 Revenue Total	349.69-	694.55-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,835.59	3,300.38
	554900 OTHER CONTRACTUAL SERVICES	8,342.32	35,309.31
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	10,177.91	43,609.69
	Fund 21980 Expenditures Total	10,177.91	43,609.69
	Subprogram Revenues	846.46-	2,345.60-
	Subprogram Expenditures	13,792.74	47,646.39

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram201

<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		76,359.65-
	Major Account 450000 Total		76,359.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.89-	1,348.52-
	Major Account 480000 Total	496.89-	1,348.52-
	Fund 21840 Revenue Total	496.89-	77,708.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	159.15	159.15
	512200 SICK LEAVE EXPENSE	6.05	6.05
	515100 RETIREMENT PLANS EXPENS	12.39	12.39
	515200 FICA EXPENSE	11.15	11.15
	515500 HEALTH INSURANCE EXPENS	64.09	64.09
	Major Account 510000 Total	252.83	252.83
	520000 Operating Expenses		
	521400 CIO CHARGES		9.35
	521500 PUBLICATION & PRINT EXP		66.70
	522100 DUES & SUBSCRIPTION EXP	18,524.00	18,524.00
	541100 ACCTG & AUDITING SERVICES	307.23	438.17
	554900 OTHER CONTRACTUAL SERVICES	867.07	35,252.19
	Major Account 520000 Total	19,698.30	54,290.41
	Fund 21840 Expenditures Total	19,951.13	54,543.24
	Subprogram Revenues	496.89-	77,708.17-
	Subprogram Expenditures	19,951.13	54,543.24

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	17,208.84-	51,340.11-
	455195 EGG/TURKEY FEE REFUNDS		6,866.46
	455197 EGG FEES IMPORTED EGGS	3,623.22-	10,564.36-
	Major Account 450000 Total	20,832.06-	55,038.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	131.88-	400.73-
	Major Account 480000 Total	131.88-	400.73-
	Fund 20830 Revenue Total	20,963.94-	55,438.74-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		434.43
	534946 PROMOTIONAL SUPPLIES		594.69
	554900 OTHER CONTRACTUAL SERVICES	413.92	8,763.32
	Major Account 520000 Total	413.92	9,792.44
	Fund 20830 Expenditures Total	413.92	9,792.44
	Subprogram Revenues	20,963.94-	55,438.74-
	Subprogram Expenditures	413.92	9,792.44
	Program Revenues	189,964.66-	638,783.31-
	Program Expenditures	344,829.39	985,126.87
	Agency Revenues	985,970.88-	5,119,509.52-
	Agency Expenditures	1,553,286.69	4,760,043.99

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	950.35-	2,800.63-
		Major Account 480000 Total	950.35-	2,800.63-
		Fund 21930 Revenue Total	950.35-	2,800.63-
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	950.35-	4,300.63-

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			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	47,012.50	780.00-
	474127 APPLICATION FEES	250.00-	1,750.00-
	474128 BRANCH APPLICATION FEES	250.00-	750.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	750.00-
	475200 EXAMINATION FEES	158,700.00-	289,387.50-
	Major Account 470000 Total	112,437.50-	293,417.50-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,000.00-	3,250.00-
	Major Account 480000 Total	3,000.00-	3,250.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	76.36-	76.36-
	Major Account 490000 Total	76.36-	76.36-
	Fund 21910 Revenue Total	115,513.86-	296,743.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,202.21	660,635.44
	511300 OVERTIME PAYMENTS	271.98	353.31
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	17,296.46	62,001.05
	512200 SICK LEAVE EXPENSE	12,424.59	26,148.27
	512300 HOLIDAY LEAVE EXPENSE	13,194.49	38,819.61
	512400 MILITARY LEAVE EXPENSE		4,021.76
	512500 FUNERAL LEAVE EXPENSE	647.95	1,239.73
	515100 RETIREMENT PLANS EXPENSE	19,921.57	59,399.07
	515200 OASDI EXPENSE	19,230.08	57,382.52
	515500 HEALTH INSURANCE EXPENSE	37,722.10	112,018.11
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		4,554.85
	Major Account 510000 Total	342,911.43	1,028,468.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.13	888.25
	521400 DATA PROCESSING EXPENSE	26,145.57	37,221.20
	521401 OCIO COMM EXPENSE		10,540.89
	521500 PUBLICATION & PRINT EXP		1,530.02
	521900 AWARDS EXPENSE		29.50
	522100 DUES & SUBSCRIPTION EXP	102,986.45	101,053.24
	522200 CONFERENCE REGISTRATION	435.00	654.40
	522201 TRAINING	3,164.40	11,543.06
	522600 JOB APPLICANT EXPENSE	193.17	381.32

Secure Version - Prior Month

As of September 30, 2025

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		
	524600 RENT EXPENSE-BUILDINGS	10,152.36	24,680.43
	524900 RENT EXP-DEPR SURCHARGE	2,229.85	12,466.20
	527100 REP & MAINT-OFFICE EQUIP		1,144.01
	531100 OFFICE SUPPLIES EXPENSE	746.23-	808.36
	531200 IT SUPPLIES	144.11	144.11
	532100 NON-CAPITALIZED EQUIP PU	5,491.80	27,279.63
	532200 PERSONAL COMPUTING EQUIPMENT	189.45	189.45
	534600 ED & RECREATIONAL SUP EX		1,625.72
	534900 MISCELLANEOUS SUP EXP	39.37	48.47
	541100 ACCTG & AUDITING SERVICES		2,458.71
	541200 PURCHASING ASSESSMENT		504.95
	541700 LEGAL RELATED EXPENSE	1,963.05	6,194.13
	542100 SOS TEMP SERV - PERSONNEL	2,664.85	6,318.63
	543500 MGT CONSULTANT SERVICES		5,397.90
	554900 OTHER CONTRACTUAL SERVICE	9.27	578.47
	555200 SOFTWARE - NEW PURCHASES	2,916.00	2,916.00
	555310 COTS LICENSE FEES		38,584.62
	555510 SAAS SUBSCRIPTION FEES	21,443.00	21,456.44
	559100 OTHER OPERATING EXP	1,138.78	1,998.61
	Major Account 520000 Total	180,885.38	318,636.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,206.19	10,348.77
	571800 MEALS - TRAVEL STATUS	3,578.23	10,933.27
	572100 COMMERCIAL TRANSPORTATIO	2,933.61	7,414.22
	574500 PERSONAL VEHICLE MILEAGE	8,667.15	19,924.94
	575100 MISC TRAVEL EXPENSE	645.00	1,524.00
	Major Account 570000 Total	17,030.18	50,145.20
	Fund 21910 Expenditures Total	540,826.99	1,397,250.24
	Subprogram Revenues	115,513.86-	296,743.86-
	Subprogram Expenditures	540,826.99	1,397,250.24

Secure Version - Prior Month

As of September 30, 2025

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		30.00-
	475200 EXAMINATION FEES		12,262.50-
	Major Account 470000 Total		12,292.50-
	Fund 21910 Revenue Total		12,292.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,772.82	20,237.48
	511300 OVERTIME PAYMENTS	14.74	14.74
	512100 VACATION LEAVE EXPENSE	236.73	2,215.05
	512200 SICK LEAVE EXPENSE	289.60	731.89
	512300 HOLIDAY LEAVE EXPENSE	273.59	1,173.05
	512500 FUNERAL LEAVE EXPENSE		1.77
	515100 RETIREMENT PLANS EXPENSE	418.33	1,824.82
	515200 OASDI EXPENSE	402.86	1,766.15
	515500 HEALTH INSURANCE EXPENSE	805.87	2,920.06
	516500 WORKERS COMP PREMIUMS		158.67
	Major Account 510000 Total	7,214.54	31,043.68
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	455.03	652.18
	521401 OCIO COMM EXPENSE		244.20
	521500 PUBLICATION & PRINT EXP		36.29
	522100 DUES & SUBSCRIPTION EXP	5.10	24.84
	522200 CONFERENCE REGISTRATION		151.40
	522201 TRAINING	.45-	24.66
	524600 RENT EXPENSE-BUILDINGS	288.37	622.63
	524900 RENT EXP-DEPR SURCHARGE	94.22	525.14
	527100 REP & MAINT-OFFICE EQUIP		51.36
	531100 OFFICE SUPPLIES EXPENSE	.22	.22
	531200 IT SUPPLIES	4.89	4.89
	532100 NON-CAPITALIZED EQUIP PU	203.40	541.60
	532200 PERSONAL COMPUTING EQUIPMENT	8.73	8.73
	534600 ED & RECREATIONAL SUP EX		56.63
	534900 MISCELLANEOUS SUP EXP	1.43	1.50
	541100 ACCTG & AUDITING SERVICES		85.65
	542100 SOS TEMP SERV - PERSONNEL	44.42	143.18
	543500 MGT CONSULTANT SERVICES		188.04
	554900 OTHER CONTRACTUAL SERVICE	.35	20.44
	555200 SOFTWARE - NEW PURCHASES	108.00	108.00
	555310 COTS LICENSE FEES		1,429.06

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		.47
	559100 OTHER OPERATING EXP	42.42	75.90
	Major Account 520000 Total	1,256.13	4,997.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	334.52	554.52
	571800 MEALS - TRAVEL STATUS		84.70
	572100 COMMERCIAL TRANSPORTATIO	76.95	76.95
	574500 PERSONAL VEHICLE MILEAGE		839.65
	Major Account 570000 Total	411.47	1,555.82
	Fund 21910 Expenditures Total	8,882.14	37,596.51
	Subprogram Revenues		12,292.50
	Subprogram Expenditures	8,882.14	37,596.51

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	2,000.00-	3,000.00-
	474145 INSTALLMENT LOAN BR LIC	1,000.00-	2,000.00-
	474146 INST LOAN CO MAIN ADDRESS		300.00-
	Major Account 470000 Total	3,000.00-	5,600.00-
	Fund 21910 Revenue Total	3,000.00-	5,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,342.81	30,351.86
	512100 VACATION LEAVE EXPENSE	427.26	2,814.81
	512200 SICK LEAVE EXPENSE	499.99	1,506.44
	512300 HOLIDAY LEAVE EXPENSE	592.97	1,812.07
	512500 FUNERAL LEAVE EXPENSE		24.73
	515100 RETIREMENT PLANS EXPENSE	888.15	2,733.71
	515200 OASDI EXPENSE	843.33	2,595.99
	515500 HEALTH INSURANCE EXPENSE	2,518.94	7,786.23
	516500 WORKERS COMP PREMIUMS		267.23
	Major Account 510000 Total	16,113.45	49,893.07
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	817.04	1,164.88
	521401 OCIO COMM EXPENSE		198.53
	521500 PUBLICATION & PRINT EXP		30.08
	522100 DUES & SUBSCRIPTION EXP	1,154.84	2,188.09
	522200 CONFERENCE REGISTRATION		2.80
	522201 TRAINING	6.30-	267.85
	524600 RENT EXPENSE-BUILDINGS	578.15	1,224.74
	524900 RENT EXP-DEPR SURCHARGE	219.77	1,169.02
	527100 REP & MAINT-OFFICE EQUIP		20.11
	531200 IT SUPPLIES	9.77	9.77
	532100 NON-CAPITALIZED EQUIP PU	305.10	668.68
	532200 PERSONAL COMPUTING EQUIPMENT	23.90	23.90
	534600 ED & RECREATIONAL SUP EX		95.38
	534900 MISCELLANEOUS SUP EXP	18.09	19.84
	541100 ACCTG & AUDITING SERVICES		144.25
	542100 SOS TEMP SERV - PERSONNEL	44.42	155.22
	543500 MGT CONSULTANT SERVICES		316.69
	554900 OTHER CONTRACTUAL SERVICE	1.05	33.32
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00
	555310 COTS LICENSE FEES		2,143.59

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		.79
	559100 OTHER OPERATING EXP	101.96	159.29
	Major Account 520000 Total	3,429.79	10,198.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		364.81
	571800 MEALS - TRAVEL STATUS		48.02
	572100 COMMERCIAL TRANSPORTATIO		227.11
	574500 PERSONAL VEHICLE MILEAGE		39.92
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		706.86
	Fund 21910 Expenditures Total	19,543.24	60,798.75
	Subprogram Revenues	3,000.00-	5,600.00-
	Subprogram Expenditures	19,543.24	60,798.75

Secure Version - Prior Month

As of September 30, 2025

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		
	474151 MORT BANKERS REGIS FEE	400.00-	400.00-
	474152 MORT BANKERS LIC FEE	3,200.00-	10,000.00-
	474154 MORT BANKER BRANCH LIC	1,650.00-	5,575.00-
	474156 MB CHANGE OF CONTROL	5,200.00-	15,400.00-
	474158 MORT LOAN ORIGINATOR LIC	17,550.00-	55,500.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,900.00-	5,300.00-
	474160 MLO LICENSE RENEWAL		550.00
	474161 MLO LIC REINSTATEMENT		550.00-
	475200 EXAMINATION FEES	4,640.00-	18,233.75-
	Major Account 470000 Total	34,540.00-	110,408.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 21910 Revenue Total	34,540.00-	111,408.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,955.71	129,845.75
	511300 OVERTIME PAYMENTS		9.91
	512100 VACATION LEAVE EXPENSE	2,776.76	8,653.70
	512200 SICK LEAVE EXPENSE	2,352.88	5,353.57
	512300 HOLIDAY LEAVE EXPENSE	2,372.95	7,529.69
	512500 FUNERAL LEAVE EXPENSE		15.89
	515100 RETIREMENT PLANS EXPENSE	3,553.11	11,335.76
	515200 OASDI EXPENSE	3,372.35	10,783.24
	515500 HEALTH INSURANCE EXPENSE	10,116.87	31,372.58
	516500 WORKERS COMP PREMIUMS		1,031.94
	Major Account 510000 Total	64,500.63	205,932.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.26	68.19
	521400 DATA PROCESSING EXPENSE	5,516.06	7,726.41
	521401 OCIO COMM EXPENSE		677.72
	521500 PUBLICATION & PRINT EXP		161.34
	522100 DUES & SUBSCRIPTION EXP	4,685.82	4,814.23
	522200 CONFERENCE REGISTRATION		1,934.20
	522201 TRAINING	4.05-	358.25
	524600 RENT EXPENSE-BUILDINGS	2,222.79	4,852.97
	524900 RENT EXP-DEPR SURCHARGE	844.33	4,348.39
	527100 REP & MAINT-OFFICE EQUIP		81.24
	531200 IT SUPPLIES	24.43	24.43

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		
	532100 NON-CAPITALIZED EQUIP PU	1,220.40	2,690.20
	532200 PERSONAL COMPUTING EQUIPMENT	26.24	26.24
	534600 ED & RECREATIONAL SUP EX		368.32
	534900 MISCELLANEOUS SUP EXP	18.82	20.57
	541100 ACCTG & AUDITING SERVICES		557.04
	542100 SOS TEMP SERV - PERSONNEL	44.42	240.00
	543500 MGT CONSULTANT SERVICES		1,222.94
	554900 OTHER CONTRACTUAL SERVICE	3.94	3,386.06
	555200 SOFTWARE - NEW PURCHASES	648.00	648.00
	555310 COTS LICENSE FEES		8,574.36
	555510 SAAS SUBSCRIPTION FEES		6,518.01
	559100 OTHER OPERATING EXP	260.46	382.62
	Major Account 520000 Total	15,551.92	49,681.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,656.59	7,082.34
	571800 MEALS - TRAVEL STATUS	693.70	1,654.83
	572100 COMMERCIAL TRANSPORTATIO	2,483.84	5,094.18
	574500 PERSONAL VEHICLE MILEAGE	177.10	442.72
	575100 MISC TRAVEL EXPENSE	261.00	539.64
	Major Account 570000 Total	5,272.23	14,813.71
	Fund 21910 Expenditures Total	85,324.78	270,427.47
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	34,540.00-	116,408.75-
	Subprogram Expenditures	85,324.78	270,427.47

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram005

<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	4,000.00-	17,000.00-
	475200 EXAMINATION FEES		64,128.67-
	475201 Examination Fees-Travel		4,041.34-
	Major Account 470000 Total	4,000.00-	85,170.01-
	Fund 21910 Revenue Total	4,000.00-	85,170.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,441.56	60,771.54
	511300 OVERTIME PAYMENTS		2.10
	512100 VACATION LEAVE EXPENSE	695.90	4,519.21
	512200 SICK LEAVE EXPENSE	1,503.94	2,895.73
	512300 HOLIDAY LEAVE EXPENSE	1,191.55	3,458.24
	512500 FUNERAL LEAVE EXPENSE		3.53
	515100 RETIREMENT PLANS EXPENSE	1,784.55	5,364.60
	515200 FICA EXPENSE	1,688.55	5,068.21
	515500 HEALTH INSURANCE EXPENSE	4,500.15	13,315.21
	516500 WORKERS COMP PREMIUMS		423.51
	Major Account 510000 Total	31,806.20	95,821.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521400 CIO CHARGES	2,203.38	3,147.15
	521401 OCIO COMM EXPENSE		95.72
	521500 PUBLICATION & PRINT EXP		19.47
	522100 DUES & SUBSCRIPTION EXP	2,386.34	2,439.04
	522200 CONFERENCE REGISTRATION		4.20
	522201 TRAINING	.90-	236.26
	524600 RENT EXPENSE-BUILDINGS	919.17	2,019.61
	524900 RENT EXP-DEPR SURCHARGE	349.16	1,785.38
	527100 REP & MAINT-OFFICE EQUIP		33.78
	531200 IT SUPPLIES	14.66	14.66
	532100 NON-CAPITALIZED EQUIP PU	508.50	1,104.13
	532200 PERSONAL COMPUTING EQUIPMENT	12.06	12.06
	534600 ED & RECREATIONAL SUP EX		151.16
	534900 MISCELLANEOUS SUP EXP	8.85	9.69
	541100 ACCTG & AUDITING SERVICES		228.61
	542100 SOS TEMP SERV - PERSONNEL	44.41	172.54
	543500 MGT CONSULTANT SERVICES		501.90
	554900 OTHER CONTRACTUAL SERVICES	1.86	53.01
	555200 SOFTWARE - NEW PURCHASES	270.00	270.00

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		
	555310 COTS LICENSE FEES		3,572.65
	555510 SAAS SUBSCRIPTION FEES		1.25
	559100 OTHER OPERATING EXP	33.98	47.38
	Major Account 520000 Total	6,751.47	15,920.31
	570000 Travel Expenses		
	571100 LODGING	1,513.71	2,875.67
	571800 MEALS - TRAVEL STATUS	606.20	1,473.79
	572100 COMMERCIAL TRANSPORTATIO	1,243.69	2,568.00
	574500 PERSONAL VEHICLE MILEAGE	170.80	570.83
	575100 MISC TRAVEL EXPENSE	88.50	214.86
	Major Account 570000 Total	3,622.90	7,703.15
	Fund 21910 Expenditures Total	42,180.57	119,445.34
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	4,000.00-	785,170.01-
	Subprogram Expenditures	42,180.57	119,445.34

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,490.10	41,144.70
	511300 OVERTIME PAYMENTS		177.64
	512100 VACATION LEAVE EXPENSE	606.91	3,143.16
	512200 SICK LEAVE EXPENSE	1,350.81	1,858.68
	512300 HOLIDAY LEAVE EXPENSE	813.08	2,418.38
	512500 FUNERAL LEAVE EXPENSE		7.06
	515100 RETIREMENT PLANS EXPENSE	1,217.57	3,649.92
	515200 FICA EXPENSE	1,173.08	3,516.21
	515500 HEALTH INSURANCE EXPENSE	2,136.32	6,423.60
	516500 WORKERS COMP PREMIUMS		274.39
	Major Account 510000 Total	20,787.87	62,613.74
	520000 Operating Expenses		
	521400 CIO CHARGES	740.36	1,061.34
	521401 OCIO COMM EXPENSE		162.89
	521500 PUBLICATION & PRINT EXP		28.93
	522100 DUES & SUBSCRIPTION EXP	25.50	59.64
	522200 CONFERENCE REGISTRATION		7.00
	522201 TRAINING	798.20	957.20
	524600 RENT EXPENSE-BUILDINGS	598.18	1,237.64
	524900 RENT EXP-DEPR SURCHARGE	227.07	1,238.11
	527100 REP & MAINT-OFFICE EQUIP		21.05
	531200 IT SUPPLIES	24.43	24.43
	532100 NON-CAPITALIZED EQUIP PU	305.10	808.18
	532200 PERSONAL COMPUTING EQUIPMENT	4.70	4.70
	534600 ED & RECREATIONAL SUP EX		97.93
	534900 MISCELLANEOUS SUP EXP	4.72	5.07
	541100 ACCTG & AUDITING SERVICES		148.12
	542100 SOS TEMP SERV - PERSONNEL	44.41	156.01
	543500 MGT CONSULTANT SERVICES		325.17
	554900 OTHER CONTRACTUAL SERVICES	1.14	34.29
	555200 SOFTWARE - NEW PURCHASES	162.00	162.00
	555310 COTS LICENSE FEES		2,143.59
	555510 SAAS SUBSCRIPTION FEES		.81
	559100 OTHER OPERATING EXP	25.02	33.03
	Major Account 520000 Total	2,960.83	8,717.13
	570000 Travel Expenses		
	571100 LODGING		1,069.65
	571800 MEALS - TRAVEL STATUS		208.30

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		
	572100 COMMERCIAL TRANSPORTATIO		38.09
	574500 PERSONAL VEHICLE MILEAGE	70.00	165.77
	Major Account 570000 Total	70.00	1,481.81
	Fund 21910 Expenditures Total	23,818.70	72,812.68
	Subprogram Expenditures	23,818.70	72,812.68
	Program Revenues	158,004.21-	1,220,515.75-
	Program Expenditures	720,576.42	1,958,296.65

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	1,170,086.53-	5,937,055.53-
	475111 INDV DUAL AG/RA		320.00-
	475112 BROKER-DEALER	1,250.00-	63,974.92
	475113 BROKER-DEALER AGENT	138,720.00-	418,040.00-
	475115 INVESTMENT ADVISER	3,200.00-	8,600.00-
	475116 INVESTMENT ADVISER AGENT	6,920.00-	14,840.00-
	475117 PRIVATE OFFERING FEE	18,200.00-	60,600.00-
	475118 59-1722 EXEMPTION FEE	2,200.00-	7,200.00-
	475119 S-AMP FEES	50.00-	50.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	200.00-	350.00-
	Major Account 470000 Total	1,340,826.53-	6,383,440.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,750.02-	112,252.57-
	484500 REIMB NON-GOVT SOURCES		500.00-
	486300 CLEARING ACCOUNT	24,220.15-	22,120.15-
	Major Account 480000 Total	60,970.17-	134,872.72-
	Fund 21920 Revenue Total	1,401,796.70-	6,518,313.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,732.21	208,211.67
	511300 OVERTIME PAYMENTS		282.91
	512100 VACATION LEAVE EXPENSE	3,817.82	14,402.30
	512200 SICK LEAVE EXPENSE	4,596.07	10,439.93
	512300 HOLIDAY LEAVE EXPENSE	3,955.01	12,123.62
	512500 FUNERAL LEAVE EXPENSE		3.53
	515100 RETIREMENT PLANS EXPENSE	6,073.09	18,381.06
	515200 OASDI EXPENSE	5,781.78	17,466.68
	515500 HEALTH INSURANCE EXPENSE	18,600.43	57,791.57
	516500 WORKERS COMP PREMIUMS		1,759.66
	Major Account 510000 Total	111,556.41	340,862.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.62	42.36
	521400 DATA PROCESSING EXPENSE	20,916.76	28,249.37
	521401 OCIO COMM EXPENSE		2,000.29
	521500 PUBLICATION & PRINT EXP	46.59	839.52
	521900 AWARDS EXPENSE		18.75
	522100 DUES & SUBSCRIPTION EXP	22.95	241.92
	522200 CONFERENCE REGISTRATION	25.00	50.00

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		
	522201 TRAINING	.90-	251.72
	524600 RENT EXPENSE-BUILDINGS	3,814.38	6,968.07
	524900 RENT EXP-DEPR SURCHARGE	1,433.23	8,774.76
	527100 REP & MAINT-OFFICE EQUIP		180.95
	531200 IT SUPPLIES	21.98	21.98
	532100 NON-CAPITALIZED EQUIP PU	2,135.70	4,572.21
	532200 PERSONAL COMPUTING EQUIPMENT	16.09	16.09
	534600 ED & RECREATIONAL SUP EX		628.06
	534900 MISCELLANEOUS SUP EXP	156.29	156.43
	541100 ACCTG & AUDITING SERVICES		949.87
	541700 LEGAL RELATED EXPENSE	841.31	2,654.63
	542100 SOS TEMP SERV - PERSONNEL	2,220.68	6,475.48
	543500 MGT CONSULTANT SERVICES		2,085.36
	554900 OTHER CONTRACTUAL SERVICE	6.39	219.89
	555200 SOFTWARE - NEW PURCHASES	1,134.00	1,134.00
	555310 COTS LICENSE FEES		15,005.13
	555510 SAAS SUBSCRIPTION FEES		15,133.19
	559100 OTHER OPERATING EXP	708.98	1,088.57
	Major Account 520000 Total	33,515.05	97,758.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,031.88	1,031.88
	571800 MEALS - TRAVEL STATUS		301.00
	572100 COMMERCIAL TRANSPORTATIO		1,064.02
	574500 PERSONAL VEHICLE MILEAGE	288.05	661.77
	575100 MISC TRAVEL EXPENSE	11.00	132.00
	Major Account 570000 Total	1,330.93	3,190.67
	Fund 21920 Expenditures Total	146,402.39	441,812.20
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,929.13-	8,728.76-
	Major Account 480000 Total	2,929.13-	8,728.76-
	Fund 21932 Revenue Total	2,929.13-	8,728.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,140.00
	Major Account 520000 Total		26,140.00
	Fund 21932 Expenditures Total		26,140.00
	Subprogram Revenues	1,404,725.83-	6,527,042.09-
	Subprogram Expenditures	146,402.39	467,952.20

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>
21932 SECURITIES SETTLEMENT FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>1,404,725.83-</u>	<u>6,527,042.09-</u>
	Program Expenditures	<u>146,402.39</u>	<u>467,952.20</u>
	Agency Revenues	<u>1,562,730.04-</u>	<u>7,747,557.84-</u>
	Agency Expenditures	<u>866,978.81</u>	<u>2,426,248.85</u>

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-
	Major Account 460000 Total		11,488.97-
	Fund 10000 Revenue Total		11,488.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,121.88	209,012.25
	511700 EMPLOYEE BONUSES		10,400.00
	512100 VACATION LEAVE EXPENSE	2,840.68	23,469.55
	512200 SICK LEAVE EXPENSE	1,996.02	10,373.56
	512300 HOLIDAY LEAVE EXPENSE	3,543.33	14,832.42
	512500 FUNERAL LEAVE EXPENSE		345.60
	515100 RETIREMENT PLANS EXPENSE	3,407.10	19,321.35
	515200 FICA EXPENSE	3,232.29	19,160.39
	515400 LIFE & ACCIDENT INS EXP	32.26	376.57
	515500 HEALTH INSURANCE EXPENSE	12,210.27	68,150.97
	516300 EMPLOYEE ASSISTANCE PRO		266.76
	Major Account 510000 Total	64,383.83	375,709.42
	520000 Operating Expenses		
	521401 OCIO-PHONE		891.21
	521402 OCIO-IMS	330.00	4,873.30
	521500 PUBLICATION & PRINT EXP		4.45
	522100 DUES & SUBSCRIPTION EXP		582.00
	527200 REP & MAINT-MOTOR VEHICL	1,008.46	1,008.46
	531100 OFFICE SUPPLIES EXPENSE		560.38
	533100 HOUSEHOLD & INSTIT EXP		141.62
	534900 MISCELLANEOUS SUP EXP	73.17	538.17
	538100 VEHICLE & EQUIP SUP EXP		141.98
	541100 ACCTG & AUDITING SERVICES		5,791.59
	541200 PURCHASING ASSESSMENT		247.66
	543500 MGT CONSULTANT SERVICES		3,058.85
	549200 JANITORIAL/SECURITY SRVS		432.00
	555510 SAAS SUBSCRIPTION FEES		15,963.00
	556100 INSURANCE EXPENSE		881.83
	Major Account 520000 Total	1,411.63	35,116.50
	570000 Travel Expenses		
	571100 LODGING		631.15
	571800 MEALS - TRAVEL STATUS		145.60
	573100 STATE-OWNED TRANSPORT		32,948.31
	Major Account 570000 Total		33,725.06

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	65,795.46	444,550.98
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,892.20-
	Major Account 460000 Total		24,892.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		5.82-
	Major Account 480000 Total		5.82-
	Fund 21250 Revenue Total		24,898.02-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,783.59	83,973.98
	511700 EMPLOYEE BONUSES		2,825.00
	512100 VACATION LEAVE EXPENSE	2,219.24	2,219.24
	512200 SICK LEAVE EXPENSE	2,314.15	2,428.79
	512300 HOLIDAY LEAVE EXPENSE	2,425.47	2,425.47
	515100 RETIREMENT PLANS EXPENSE	5,521.89	6,817.76
	515200 FICA EXPENSE	5,279.81	6,792.00
	515400 LIFE & ACCIDENT INS EXP	114.09	147.19
	515500 HEALTH INSURANCE EXPENSE	17,962.85	21,117.21
	516500 WORKERS COMP PREMIUMS		10,578.33
	Major Account 510000 Total	102,621.09	139,324.97
	520000 Operating Expenses		
	521401 OCIO-PHONE	249.91	1,671.27
	521402 OCIO-IMS	10,739.87	10,739.87
	531100 OFFICE SUPPLIES EXPENSE		143.69
	559100 OTHER OPERATING EXP	5.58	5.58
	Major Account 520000 Total	10,995.36	12,560.41
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,913.07	13,913.07
	Major Account 570000 Total	13,913.07	13,913.07
	Fund 21250 Expenditures Total	127,529.52	165,798.45
	Subprogram Revenues		36,386.99-
	Subprogram Expenditures	193,324.98	610,349.43

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	19.04	170.44
	523201 NATURAL GAS		1,473.03
	523202 ELECTRICITY		2,646.70
	523203 WATER		231.19
	524600 RENT EXPENSE-BUILDINGS	3,171.93	9,155.79
	524900 RENT EXP-DEPR SURCHARGE	205.18	615.54
	559100 OTHER OPERATING EXP	25.04	37.93
	Major Account 520000 Total	3,421.19	14,330.62
	Fund 10000 Expenditures Total	3,421.19	14,394.68
21250 STATE FIRE MARSHAL CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	225.00-	285.00-
	474101 PLAN REVIEW FEE	61,184.25-	92,288.00-
	474102 LIQUOR INSPECTION FEE	1,400.00-	4,650.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,700.00-	7,850.00-
	474104 HOSPITAL INSPECTION FEE	650.00-	2,650.00-
	474106 DAY CARE INSPECTION FEE	980.00-	3,620.09-
	474107 ABOVE GROUND STORAGE TANK FEE	500.00-	1,600.00-
	474108 ELEVATOR REGISTRATION FEE	40.00-	1,200.00-
	475100 REGISTRATION / LICENSE F	3,100.00-	4,100.00-
	475101 FIREWORKS DISPLAY	50.00-	460.00-
	476100 OTHER LIC PERM & FEES	475.00-	1,975.00-
	Major Account 470000 Total	70,304.25-	120,678.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,554.42-	7,509.31-
	486600 CREDIT CARD CLEARING	27,815.55-	37,447.80-
	Major Account 480000 Total	30,369.97-	44,957.11-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	568.57-
	Major Account 490000 Total	.92-	568.57-
	Fund 21250 Revenue Total	100,675.14-	166,203.77-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521500 PUBLICATION & PRINT EXP		1,124.91

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram002

<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		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	1,575.57
	Fund 21250 Expenditures Total	450.00	1,575.57
	Subprogram Revenues	100,675.14-	166,203.77-
	Subprogram Expenditures	3,871.19	15,970.25

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
	Major Account 510000 Total		373.97
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		105.48
	Major Account 520000 Total		313.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,178.33
	Major Account 570000 Total		1,178.33
	Fund 10000 Expenditures Total		1,866.03
	Subprogram Expenditures		1,866.03

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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			13,319.37
512100 VACATION LEAVE EXPENSE			3,254.85
512200 SICK LEAVE EXPENSE			877.50
512300 HOLIDAY LEAVE EXPENSE			1,508.55
515100 RETIREMENT PLANS EXPENSE			1,419.75
515200 FICA EXPENSE			1,295.23
515500 HEALTH INSURANCE EXPENSE			4,701.39
Major Account 510000 Total			26,376.64
520000 Operating Expenses			
521402 OCIO-IMS			1,226.33
534900 MISCELLANEOUS SUP EXP	69.99		69.99
541200 PURCHASING ASSESSMENT			42.70
Major Account 520000 Total	69.99		1,339.02
Fund 10000 Expenditures Total	69.99		27,715.66
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,623.68		24,278.72
512100 VACATION LEAVE EXPENSE	374.25		815.69
512200 SICK LEAVE EXPENSE	627.69		1,094.52
512300 HOLIDAY LEAVE EXPENSE	768.10		768.10
515100 RETIREMENT PLANS EXPENSE	1,152.75		2,018.63
515200 FICA EXPENSE	1,050.83		1,836.80
515500 HEALTH INSURANCE EXPENSE	3,887.16		6,960.09
516300 EMPLOYEE ASSISTANCE PRO			45.94
516500 WORKERS COMP PREMIUMS			1,823.85
Major Account 510000 Total	21,484.46		39,642.34
520000 Operating Expenses			
521401 OCIO-PHONE	45.52		243.04
521402 OCIO-IMS	3,863.82		3,863.82
521500 PUBLICATION & PRINT EXP			44.07
522100 DUES & SUBSCRIPTION EXP	2,276.50		2,336.00
531200 IT SUPPLIES	19.99		19.99
541100 ACCTG & AUDITING SERVICES			998.55
543500 MGT CONSULTANT SERVICES			527.39
Major Account 520000 Total	6,205.83		8,032.86
Fund 21250 Expenditures Total	27,690.29		47,675.20
Subprogram Expenditures	27,760.28		75,390.86

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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	133.50	1,602.03
	515100 RETIREMENT PLANS EXPENSE	10.02	120.01
	515200 FICA EXPENSE	9.55	112.71
	515400 LIFE & ACCIDENT INS EXP	.19	.70
	515500 HEALTH INSURANCE EXPENSE	37.44	557.80
	Major Account 510000 Total	190.70	2,393.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.39
	521402 OCIO-IMS	52.00	72.00
	527990 RADIO EQUIP REPAIR & MAINT		2,271.96
	531100 OFFICE SUPPLIES EXPENSE	24.02	443.41
	533100 HOUSEHOLD & INSTIT EXP		1,561.00
	534600 ED & RECREATIONAL SUP EX		781.39
	534900 MISCELLANEOUS SUP EXP	12.66	440.07
	538100 VEHICLE & EQUIP SUP EXP	18.26	18.26
	556100 INSURANCE EXPENSE		5,210.81
	Major Account 520000 Total	106.94	10,872.29
	570000 Travel Expenses		
	571100 LODGING	97.90	457.87
	Major Account 570000 Total	97.90	457.87
	Fund 10000 Expenditures Total	395.54	13,723.41
	Subprogram Expenditures	395.54	13,723.41

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As of September 30, 2025

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	39,981.82	118,465.56
	511300 OVERTIME PAYMENTS	530.56	1,270.78
	511700 EMPLOYEE BONUSES		2,950.00
	511800 COMPENSATORY TIME PAID		400.85
	511900 SUPPLEMENTAL	800.00	2,400.00
	512100 VACATION LEAVE EXPENSE	2,777.54	7,989.79
	512200 SICK LEAVE EXPENSE	486.32	626.86
	512300 HOLIDAY LEAVE EXPENSE	2,276.07	6,485.17
	515100 RETIREMENT PLANS EXPENSE	3,448.43	10,126.75
	515200 FICA EXPENSE	3,398.54	10,198.08
	515400 LIFE & ACCIDENT INS EXP	84.00	197.20
	515500 HEALTH INSURANCE EXPENSE	9,813.20	29,337.60
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	63,596.48	194,562.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.38	47.49
	521401 OCIO-PHONE	887.48	1,373.92
	521402 OCIO-IMS	3,196.41	3,196.41
	521500 PUBLICATION & PRINT EXP	28.00	28.00
	522100 DUES & SUBSCRIPTION EXP		102.00
	522600 JOB APPLICANT EXPENSE		343.91
	523202 ELECTRICITY	68.83	206.24
	524600 RENT EXPENSE-BUILDINGS	598.97	1,796.91
	527200 REP & MAINT-MOTOR VEHICL	390.00	390.00
	527800 REP & MAINT-OTHER PROPER		1,016.00
	531100 OFFICE SUPPLIES EXPENSE	90.57	803.03
	532100 NON-CAPITALIZED EQUIP PU	6,026.00	7,914.00
	533100 HOUSEHOLD & INSTIT EXP	89.73	1,558.41
	534900 MISCELLANEOUS SUP EXP	684.20	963.19
	538100 VEHICLE & EQUIP SUP EXP	538.85	1,801.16
	541100 ACCTG & AUDITING SERVICES		2,196.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		1,160.25
	544100 PHYSICIAN SERVICES	850.00	850.00
	544300 PSYCHOLOGICAL SERVICES		450.00
	554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00
	555100 DATA PROC SOFTW LIC FEE	2,691.00	2,691.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,923.98
	559100 OTHER OPERATING EXP	8,017.00	8,017.00
	Major Account 520000 Total	26,565.42	41,311.65
	570000 Travel Expenses		
	571100 LODGING		307.79
	571600 MEALS - TAXABLE	34.66	170.16
	571800 MEALS - TRAVEL STATUS		599.20
	573100 STATE-OWNED TRANSPORT	6,526.90	24,519.82
	Major Account 570000 Total	6,561.56	25,596.97
	Fund 10000 Expenditures Total	96,723.46	261,470.91
	Subprogram Expenditures	96,723.46	261,470.91

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	27,660.17	85,287.19	
512100 VACATION LEAVE EXPENSE	2,197.51	3,182.96	
512200 SICK LEAVE EXPENSE	314.06	1,447.90	
512300 HOLIDAY LEAVE EXPENSE	1,587.98	4,696.56	
515100 RETIREMENT PLANS EXPENSE	2,378.23	7,084.88	
515200 FICA EXPENSE	2,334.90	6,953.94	
515500 HEALTH INSURANCE EXPENSE	3,484.88	10,454.70	
516300 EMPLOYEE ASSISTANCE PRO		91.98	
516500 WORKERS COMP PREMIUMS		3,647.70	
Major Account 510000 Total	39,957.73	122,847.81	
520000 Operating Expenses			
521401 OCIO-PHONE	297.59	1,212.90	
521402 OCIO-IMS	4,208.88	7,453.57	
521900 AWARDS EXPENSE	118.43	118.43	
522100 DUES & SUBSCRIPTION EXP		102.00	
522200 CONFERENCE REGISTRATION		403.00	
531100 OFFICE SUPPLIES EXPENSE	131.88	1,046.35	
541100 ACCTG & AUDITING SERVICES		1,997.10	
541200 PURCHASING ASSESSMENT		85.40	
543500 MGT CONSULTANT SERVICES		1,054.78	
549200 JANITORIAL/SECURITY SRVS		1,555.20	
Major Account 520000 Total	4,756.78	15,028.73	
570000 Travel Expenses			
571100 LODGING		363.36	
571800 MEALS - TRAVEL STATUS		63.00	
573100 STATE-OWNED TRANSPORT	151.45	544.16	
574500 PERSONAL VEHICLE MILEAGE	119.00	211.40	
Major Account 570000 Total	270.45	1,181.92	
Fund 10000 Expenditures Total	44,984.96	139,058.46	
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		1,271.47	
512100 VACATION LEAVE EXPENSE		20.84	
512200 SICK LEAVE EXPENSE		41.69	
515100 RETIREMENT PLANS EXPENSE		99.90	
515200 FICA EXPENSE		94.90	
515500 HEALTH INSURANCE EXPENSE		298.18	
Major Account 510000 Total		1,826.98	

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		
		Fund 21250 Expenditures Total		1,826.98
		Subprogram Expenditures	44,984.96	140,885.44
		Program Revenues	100,675.14	202,590.76
		Program Expenditures	367,060.41	1,119,656.33

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,720.02	13,151.59
		512300 HOLIDAY LEAVE EXPENSE	218.08	635.68
		515100 RETIREMENT PLANS EXPENSE	369.77	1,032.39
		515200 FICA EXPENSE	348.98	997.84
		515400 LIFE & ACCIDENT INS EXP	11.15	21.65
		515500 HEALTH INSURANCE EXPENSE	271.86	456.21
		516300 EMPLOYEE ASSISTANCE PRO		27.60
		516500 WORKERS COMP PREMIUMS		1,094.31
		Major Account 510000 Total	5,939.86	17,417.27
		520000 Operating Expenses		
		521400 CIO CHARGES		50.00
		521401 OCIO-PHONE	2.80	58.04
		521402 OCIO-IMS	79.00	196.00
		521500 PUBLICATION & PRINT EXP		44.86
		524600 RENT EXPENSE-BUILDINGS	43.58	130.74
		524900 RENT EXP-DEPR SURCHARGE	4.94	14.82
		533100 HOUSEHOLD & INSTIT EXP		639.24
		541100 ACCTG & AUDITING SERVICES		599.13
		541200 PURCHASING ASSESSMENT		25.62
		543500 MGT CONSULTANT SERVICES		316.43
		555510 SAAS SUBSCRIPTION FEES		606.00
		Major Account 520000 Total	130.32	2,680.88
		570000 Travel Expenses		
		571100 LODGING	130.65	240.65
		571800 MEALS - TRAVEL STATUS		99.40
		573100 STATE-OWNED TRANSPORT	554.68	1,510.26
		Major Account 570000 Total	685.33	1,850.31
		Fund 10000 Expenditures Total	6,755.51	21,948.46
21230	PIPELINE SAFETY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	599.48-	1,812.07-
		Major Account 480000 Total	599.48-	1,812.07-
		Fund 21230 Revenue Total	599.48-	1,812.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,728.02	62,017.09
		511300 OVERTIME PAYMENTS	623.57	2,291.56
		511700 EMPLOYEE BONUSES		1,825.00
		512100 VACATION LEAVE EXPENSE	3,862.50	5,776.13

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	38.61	594.15
	512300 HOLIDAY LEAVE EXPENSE	1,073.45	3,455.09
	515100 RETIREMENT PLANS EXPENSE	1,896.42	5,551.18
	515200 FICA EXPENSE	1,764.09	5,302.96
	515400 LIFE & ACCIDENT INS EXP	41.35	124.50
	515500 HEALTH INSURANCE EXPENSE	9,013.88	26,345.09
	516300 EMPLOYEE ASSISTANCE PRO		55.19
	516500 WORKERS COMP PREMIUMS		2,188.62
	Major Account 510000 Total	38,041.89	115,526.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.72	427.47
	521401 OCIO-PHONE	51.12	528.92
	521402 OCIO-IMS	930.25	2,694.28
	521500 PUBLICATION & PRINT EXP		27.89
	522100 DUES & SUBSCRIPTION EXP		76.50
	522200 CONFERENCE REGISTRATION		1,370.00
	524600 RENT EXPENSE-BUILDINGS	154.47	463.41
	524900 RENT EXP-DEPR SURCHARGE	17.52	52.56
	531100 OFFICE SUPPLIES EXPENSE		130.07
	533100 HOUSEHOLD & INSTIT EXP	254.78	384.77
	534900 MISCELLANEOUS SUP EXP		249.90
	541100 ACCTG & AUDITING SERVICES	450.00	1,648.26
	541200 PURCHASING ASSESSMENT		51.24
	543500 MGT CONSULTANT SERVICES		632.86
	549200 JANITORIAL/SECURITY SRVS		230.40
	555510 SAAS SUBSCRIPTION FEES		3,637.00
	Major Account 520000 Total	2,101.86	12,605.53
	570000 Travel Expenses		
	571100 LODGING	2,601.40	5,423.70
	571800 MEALS - TRAVEL STATUS	355.60	1,508.50
	573100 STATE-OWNED TRANSPORT	3,711.75	4,798.28
	575100 MISC TRAVEL EXPENSE	33.92	75.88
	Major Account 570000 Total	6,702.67	11,806.36
	Fund 21230 Expenditures Total	46,846.42	139,938.45
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.09-	894.09-
	Major Account 480000 Total	198.09-	894.09-

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	198.09-	894.09-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,463.00	19,463.00
	Major Account 590000 Total	19,463.00	19,463.00
	Fund 41212 Expenditures Total	19,463.00	19,463.00
	Subprogram Revenues	797.57-	2,706.16-
	Subprogram Expenditures	73,064.93	181,349.91
	Program Revenues	797.57-	2,706.16-
	Program Expenditures	73,064.93	181,349.91

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	660.00-	3,885.96-
	474112 FLST-INSTALL FEES	600.00-	750.00-
	Major Account 470000 Total	1,260.00-	4,635.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.60-	1,786.48-
	Major Account 480000 Total	551.60-	1,786.48-
	Fund 22110 Revenue Total	1,811.60-	6,422.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,703.48	52,230.58
	512100 VACATION LEAVE EXPENSE	1,015.23	3,222.62
	512200 SICK LEAVE EXPENSE	1,185.70	1,972.53
	512300 HOLIDAY LEAVE EXPENSE	1,618.21	1,618.21
	515100 RETIREMENT PLANS EXPENSE	2,135.79	4,421.25
	515200 FICA EXPENSE	2,000.55	4,136.28
	515400 LIFE & ACCIDENT INS EXP		.85
	515500 HEALTH INSURANCE EXPENSE	7,607.14	16,111.71
	516300 EMPLOYEE ASSISTANCE PRO		101.18
	516500 WORKERS COMP PREMIUMS		4,012.47
	Major Account 510000 Total	40,266.10	87,827.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.98	187.05
	521401 OCIO-PHONE	118.49	1,211.97
	521402 OCIO-IMS	2,941.70	24,603.39
	521500 PUBLICATION & PRINT EXP		148.01
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		136.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	284.13	852.39
	524900 RENT EXP-DEPR SURCHARGE	26.55	79.65
	531100 OFFICE SUPPLIES EXPENSE	344.52	1,277.78
	532100 NON-CAPITALIZED EQUIP PU	839.98	839.98
	533100 HOUSEHOLD & INSTIT EXP		417.04
	541100 ACCTG & AUDITING SERVICES	900.00	3,096.81
	541200 PURCHASING ASSESSMENT		93.94
	543500 MGT CONSULTANT SERVICES		1,160.25
	549200 JANITORIAL/SECURITY SRVS		432.00
	559100 OTHER OPERATING EXP	50.86	77.02
	Major Account 520000 Total	6,294.21	35,323.28

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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		
	571100 LODGING	1,027.87	3,031.87
	571800 MEALS - TRAVEL STATUS	99.40	271.60
	573100 STATE-OWNED TRANSPORT	2,615.06	2,913.38
	Major Account 570000 Total	3,742.33	6,216.85
	590000 Government Aid		
	595100 CONTRACTUAL AID		10,818.00
	Major Account 590000 Total		10,818.00
	Fund 22110 Expenditures Total	50,302.64	140,185.81
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	5,135.67	11,598.75
	Major Account 570000 Total	5,135.67	11,598.75
	590000 Government Aid		
	595100 CONTRACTUAL AID		32,457.00
	Major Account 590000 Total		32,457.00
	Fund 41211 Expenditures Total	5,135.67	83,968.72
	Subprogram Revenues	1,811.60-	83,207.44-
	Subprogram Expenditures	55,438.31	224,154.53

Agency Number021STATE FIRE MARSHAL

Program Number227UNDERGROUND STORAGE TANKS

Agency Subprogram007

<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	1,530.00-	7,160.00-
	Major Account 470000 Total	1,530.00-	7,160.00-
	Fund 28490 Revenue Total	1,530.00-	7,160.00-
	Subprogram Revenues	1,530.00-	7,160.00-
	Program Revenues	3,341.60-	90,367.44-
	Program Expenditures	55,438.31	224,154.53

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	12,000.00-	13,000.00-
	Major Account 470000 Total	12,000.00-	13,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	253.35-	774.09-
	Major Account 480000 Total	253.35-	774.09-
	Fund 22120 Revenue Total	12,253.35-	13,774.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,070.08	9,444.77
	512100 VACATION LEAVE EXPENSE	170.56	170.56
	512300 HOLIDAY LEAVE EXPENSE	170.56	501.12
	515100 RETIREMENT PLANS EXPENSE	255.44	757.53
	515200 FICA EXPENSE	246.12	744.23
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	516300 EMPLOYEE ASSISTANCE PRO		9.20
	516500 WORKERS COMP PREMIUMS		364.77
	Major Account 510000 Total	4,658.20	13,483.06
	520000 Operating Expenses		
	521402 OCIO-IMS	320.29	408.19
	521500 PUBLICATION & PRINT EXP		7.00
	524600 RENT EXPENSE-BUILDINGS	29.05	87.15
	524900 RENT EXP-DEPR SURCHARGE	3.29	9.87
	541100 ACCTG & AUDITING SERVICES		199.71
	541200 PURCHASING ASSESSMENT		8.54
	543500 MGT CONSULTANT SERVICES		105.48
	Major Account 520000 Total	352.63	825.94
	Fund 22120 Expenditures Total	5,010.83	14,309.00
	Subprogram Revenues	12,253.35-	13,774.09-
	Subprogram Expenditures	5,010.83	14,309.00
	Program Revenues	12,253.35-	13,774.09-
	Program Expenditures	5,010.83	14,309.00

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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-
	Major Account 460000 Total		10,479.68-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	64,020.40-	206,194.40-
	475100 REGISTRATION/LICENSING		550.00-
	Major Account 470000 Total	64,020.40-	206,744.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,868.82-	11,519.90-
	Major Account 480000 Total	3,868.82-	11,519.90-
	Fund 22340 Revenue Total	67,889.22-	228,743.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,683.91	68,070.32
	511800 COMPENSATORY TIME PAID		187.32
	512100 VACATION LEAVE EXPENSE	715.88	14,701.71
	512200 SICK LEAVE EXPENSE	1,722.70	6,627.51
	512300 HOLIDAY LEAVE EXPENSE	1,248.88	4,530.01
	515100 RETIREMENT PLANS EXPENSE	1,675.11	7,047.36
	515200 FICA EXPENSE	1,556.71	6,726.63
	515500 HEALTH INSURANCE EXPENSE	6,508.86	20,383.77
	516300 EMPLOYEE ASSISTANCE PRO		73.59
	516500 WORKERS COMP PREMIUMS		2,918.16
	Major Account 510000 Total	32,112.05	131,266.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		303.49
	521401 OCIO-PHONE	151.26	1,326.98
	521402 OCIO-IMS	2,035.85	6,950.55
	521500 PUBLICATION & PRINT EXP		333.18
	521900 AWARDS EXP		158.95
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	1,093.23	3,189.69
	524900 RENT EXPENSE DEPR SURCHARGE	210.05	630.15
	527200 REP & MAINT-MOTOR VEHICL	.50	.50
	531100 OFFICE SUPPLIES EXPENSE		311.97
	531200 IT SUPPLIES		21.84
	533100 HOUSEHOLD & INSTIT EXP	48.59	48.59
	534900 MISCELLANEOUS SUP EXP		491.73
	541100 ACCTG & AUDITING SERVICES		1,597.68
	541200 PURCHASING ASSESSMENT		68.32

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		
	542100 SOS TEMP SERV - PERSONNEL	11,441.84	12,076.08
	543500 MGT CONSULTANT SERVICES		843.82
	554900 OTHER CONTRACTUAL SERVICES	26,079.65	95,957.46
	Major Account 520000 Total	41,060.97	124,412.98
	570000 Travel Expenses		
	571100 LODGING	249.00	519.00
	571800 MEALS - TRAVEL STATUS	99.40	218.40
	573100 STATE-OWNED TRANSPORT	1,271.83	3,153.93
	574500 PERSONAL VEHICLE MILEAGE	658.00	1,101.10
	575100 MISC TRAVEL EXPENSE		18.70
	Major Account 570000 Total	2,278.23	5,011.13
	Fund 22340 Expenditures Total	75,451.25	260,690.49
	Subprogram Revenues	67,889.22	228,743.98
	Subprogram Expenditures	75,451.25	260,690.49

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

Agency Subprogram042

<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	450.00-	6,900.00-
	Major Account 470000 Total	450.00-	6,900.00-
	Fund 22340 Revenue Total	450.00-	6,900.00-
	Subprogram Revenues	450.00-	6,900.00-

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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	49,873.00-	127,818.00-
	Major Account 470000 Total	49,873.00-	127,818.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,958.95-	5,715.41-
	Major Account 480000 Total	1,958.95-	5,715.41-
	Fund 22370 Revenue Total	51,831.95-	133,533.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,154.04	48,191.13
	511300 OVERTIME PAYMENTS		178.72
	512100 VACATION LEAVE EXPENSE	1,929.13	2,825.49
	512200 SICK LEAVE EXPENSE	296.72	790.63
	512300 HOLIDAY LEAVE EXPENSE	914.73	2,711.03
	515100 RETIREMENT PLANS EXPENSE	1,369.88	4,095.67
	515200 FICA EXPENSE	1,281.21	3,829.36
	515500 HEALTH INSURANCE EXPENSE	5,614.10	16,842.30
	516300 EMPLOYEE ASSISTANCE PRO		36.80
	516500 WORKERS COMP PREMIUMS		1,459.08
	Major Account 510000 Total	26,559.81	80,960.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.68	813.09
	521401 OCIO-PHONE	128.08	596.99
	521402 OCIO-IMS	1,293.65	2,993.17
	521500 PUBLICATION & PRINT EXP		6.60
	522100 DUES & SUBSCRIPTION EXP	1,157.63	38,197.51
	524600 RENT EXPENSE-BUILDNGS	173.27	519.81
	524900 RENT EXPENSE DEPR SURCHARGE	19.65	58.95
	531100 OFFICE SUPPLIES EXPENSE	83.31-	564.36
	532100 NON-CAPITALIZED EQUIP PU		99.99
	533100 HOUSEHOLD & INSTIT EXP	180.99	180.99
	534900 MISCELLANEOUS SUP EXP		49.96
	541100 ACCTG & AUDITING SERVICES		798.84
	541200 PURCHASING ASSESSMENT		34.16
	543500 MGT CONSULTANT SERVICES		421.91
	549200 JANITORIAL/SECURITY SRVS		230.40
	554900 OTHER CONTRACTUAL SERVICES	354.00	1,074.00
	Major Account 520000 Total	3,543.64	46,640.73
	570000 Travel Expenses		
	571100 LODGING		458.17

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		
	571800 MEALS - TRAVEL STATUS		324.80
	573100 STATE-OWNED TRANSPORT	2,857.80	5,952.96
	Major Account 570000 Total	2,857.80	6,735.93
	Fund 22370 Expenditures Total	32,961.25	134,336.87
	Subprogram Revenues	51,831.95-	133,533.41-
	Subprogram Expenditures	32,961.25	134,336.87
	Program Revenues	120,171.17-	369,177.39-
	Program Expenditures	108,412.50	395,027.36

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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	33,900.78	93,127.08	
511200 TEMPORARY SALARIES-WAGE	3,510.50	8,668.50	
511300 OVERTIME PAYMENTS	130.69	192.61	
512100 VACATION LEAVE EXPENSE	1,858.74	6,871.97	
512200 SICK LEAVE EXPENSE	418.19	6,014.47	
512300 HOLIDAY LEAVE EXPENSE	1,913.82	5,674.87	
515100 RETIREMENT PLANS EXPENSE	2,862.09	8,377.57	
515200 FICA EXPENSE	2,894.59	8,351.58	
515500 HEALTH INSURANCE EXPENSE	14,719.96	42,967.20	
516300 EMPLOYEE ASSISTANCE PRO		101.18	
516500 WORKERS COMP PREMIUMS		4,012.47	
Major Account 510000 Total	62,209.36	184,359.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	227.19	618.88	
521300 FREIGHT EXPENSE	550.00	1,301.22	
521401 OCIO-PHONE CHARGES	284.03	278.69	
521402 OCIO-IMS	1,789.04	5,139.93	
521500 PUBLICATION & PRINT EXP		1,191.14	
522100 DUES & SUBSCRIPTION EXP		2,636.00	
524600 RENT EXPENSE-BUILDINGS	2,860.65	8,133.15	
525100 RENT EXP-OFFICE EQUIP	44.91	44.91	
527200 REP & MAINT-MOTOR VEHICL		970.50	
527800 REP & MAINT-OTHER PROPER	1,023.42	1,023.42	
531100 OFFICE SUPPLIES EXPENSE	1,058.56	1,933.45	
532100 NON-CAPITALIZED EQUIP PU	17,100.00	30,575.49	
533100 HOUSEHOLD & INSTIT EXP		430.00	
534600 ED & RECREATIONAL SUP EX		161.84	
534900 MISCELLANEOUS SUP EXP	133.15	3,667.51	
538100 VEHICLE & EQUIP SUP EXP	129.85	1,660.70	
538103 VEH&EQUIP SUP EXP AGENCY OWNED	930.04	3,611.96	
541100 ACCTG & AUDITING SERVICES		2,196.81	
541200 PURCHASING ASSESSMENT		93.94	
543500 MGT CONSULTANT SERVICES		1,160.25	
548700 REFUSE/RECYCLING	400.00	400.00	
556100 INSURANCE EXPENSE		5,125.38	
Major Account 520000 Total	26,530.84	72,355.17	
570000 Travel Expenses			
571100 LODGING	1,805.44	2,119.65	

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		
	571800 MEALS - TRAVEL STATUS	895.85	1,462.85
	573100 STATE-OWNED TRANSPORT	2,530.95	4,869.36
	574500 PERSONAL VEHICLE MILEAGE	3,731.98	8,359.68
	574700 VOLUNTEER TRAVEL EXPENSES		532.34
	Major Account 570000 Total	8,964.22	17,343.88
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	33,245.00	42,544.99
	Major Account 580000 Total	33,245.00	42,544.99
	Fund 10000 Expenditures Total	130,949.42	316,603.54
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,960.00-	13,690.00-
	472100 SALE OF SUP & MAT		1.50-
	Major Account 470000 Total	2,960.00-	13,691.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,176.98-	10,762.24-
	Major Account 480000 Total	4,176.98-	10,762.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	7,136.98-	1,149,453.74-
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		30,235.27-
	461500 OP GRANTS - STATE AGENCI		5,540.91-
	Major Account 460000 Total		35,776.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.02-	113.89-
	Major Account 480000 Total	43.02-	113.89-
	Fund 41213 Revenue Total	43.02-	35,890.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.75	1,144.50
	511200 TEMPORARY SALARIES-WAGE	3,004.75	8,772.00
	511300 OVERTIME PAYMENTS	429.11	2,925.30

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		
	515100 RETIREMENT PLANS EXPENSE	45.97	304.83
	515200 FICA EXPENSE	271.85	951.57
	515500 HEALTH INSURANCE EXPENSE	242.74	1,488.28
	Major Account 510000 Total	4,179.17	15,586.48
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	300.00	300.00
	522200 CONFERENCE REGISTRATION		570.00
	525100 RENT EXP-OFFICE EQUIP	44.92	44.92
	531200 IT SUPPLIES	8,600.00	8,600.00
	532100 NON-CAPITALIZED EQUIP PU	4,499.95	4,499.95
	534900 MISCELLANEOUS SUP EXP	10,094.72	10,094.72
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	559100 OTHER OPERATING EXP	6,450.00	6,450.00
	Major Account 520000 Total	30,889.59	31,459.59
	570000 Travel Expenses		
	571100 LODGING	5,079.84	8,491.62
	571800 MEALS - TRAVEL STATUS	1,847.66	2,801.46
	572100 COMMERCIAL TRANSPORTATIO		582.26
	574500 PERSONAL VEHICLE MILEAGE	2,695.70	5,695.20
	575100 MISC TRAVEL EXPENSE		134.00
	Major Account 570000 Total	9,623.20	17,704.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	8,567.00	8,567.00
	Major Account 580000 Total	8,567.00	8,567.00
	Fund 41213 Expenditures Total	53,258.96	73,317.61
	Subprogram Revenues	7,180.00-	1,185,343.81-
	Subprogram Expenditures	184,208.38	391,091.15
	Program Revenues	7,180.00-	1,185,343.81-
	Program Expenditures	184,208.38	391,091.15

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	17,776.00	25,351.00
	Major Account 520000 Total	17,776.00	25,351.00
	Fund 10000 Expenditures Total	17,776.00	25,351.00
	Subprogram Expenditures	17,776.00	25,351.00

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Agency Number021STATE FIRE MARSHAL
Program Number845PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521401OCIO-PHONE	735.55	1,121.02
	Major Account 520000 Total	735.55	1,121.02
	Fund 10000 Expenditures Total	735.55	1,121.02
	Subprogram Expenditures	735.55	1,121.02
	Program Expenditures	18,511.55	26,472.02
	Agency Revenues	244,418.83-	1,863,959.65-
	Agency Expenditures	811,706.91	2,352,060.30

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-

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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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,729.47-	20,410.93-
	Major Account 470000 Total	7,729.47-	20,410.93-
	Fund 22210 Revenue Total	7,729.47-	20,410.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,772.94	7,879.58
	515100 RETIREMENT PLANS EXPENSE	207.71	590.06
	515200 FICA EXPENSE	178.47	508.88
	515500 HEALTH INSURANCE EXPENSE	1,379.95	3,856.28
	516500 WORKERS COMP PREMIUMS		236.23
	Major Account 510000 Total	4,539.07	13,071.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.86	1,044.51
	521300 FREIGHT EXPENSE		.06
	521400 CIO CHARGES	1,949.23	5,694.78
	521500 PUBLICATION & PRINT EXP	1.90	12.93
	522100 DUES & SUBSCRIPTIONS		11.31
	526100 REP & MAINT-REAL PROPERT		.17
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE	2.27	2.27
	559100 OTHER OPERATING EXP	109.45	328.35
	Major Account 520000 Total	2,421.71	7,464.95
	Fund 22210 Expenditures Total	6,960.78	20,535.98
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	431,861.81-	1,734,190.53-
	Major Account 470000 Total	431,861.81-	1,734,190.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,908.19-	472,065.71-
	481200 GAIN OR LOSS-SALE OF INV	728,849.90-	1,458,227.22-
	Major Account 480000 Total	859,758.09-	1,930,292.93-
	Fund 62220 Revenue Total	1,291,619.90-	3,664,483.46-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,770.00	38,826.00

Agency Number022DEPT OF INSURANCE

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Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62220 EXCESS LIABILITY FUND			
Expenditures	520000 Operating Expenses		
	541600 GROSS PROCEEDS LEGAL EXP	312,500.00	1,812,500.00
	541700 LEGAL RELATED EXPENSE	178.50	3,330.00
	556100 INSURANCE EXPENSE		316,875.00
	559100 OTHER OPERATING EXP	28,263.28	40,999.77
	Major Account 520000 Total	342,711.78	2,212,530.77
	Fund 62220 Expenditures Total	342,711.78	2,212,530.77
	Subprogram Revenues	1,299,349.37-	3,684,894.39-
	Subprogram Expenditures	349,672.56	2,233,066.75
	Program Revenues	1,299,349.37-	3,684,894.39-
	Program Expenditures	349,672.56	2,233,066.75

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Agency Number 022 DEPT OF INSURANCE
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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>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	6,079,652.00-	7,422,663.00-
	Major Account 450000 Total	6,079,652.00-	7,422,663.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	41.85-	41.85-
	Major Account 480000 Total	41.85-	41.85-
	Fund 10000 Revenue Total	6,079,693.85-	7,422,704.85-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,068.07-	165,626.05-
	484500 REIMB NON-GOVT SOURCES	1,797.30-	1,797.30-
	486600 CREDIT CARD CLEARING	24,866.96	22,785.95
	Major Account 480000 Total	35,998.41-	144,637.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	61.64-	254.84-
	Major Account 490000 Total	61.64-	254.84-
	Fund 22210 Revenue Total	36,060.05-	144,892.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,911.20	65,140.30
	512100 VACATION LEAVE EXPENSE	1,813.95	4,242.74
	512200 SICK LEAVE EXPENSE	986.14	4,436.04
	512300 HOLIDAY LEAVE EXPENSE	1,304.07	3,892.71
	515100 RETIREMENT PLANS EXPENSE	1,948.05	5,819.11
	515200 FICA EXPENSE	1,819.47	5,433.42
	515500 HEALTH INSURANCE EXPENSE	6,024.02	18,046.41
	516300 EMPLOYEE ASSISTANCE PRO		1,260.00
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	35,806.90	109,688.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	11.35
	521300 FREIGHT EXPENSE		11.62-
	521400 CIO CHARGES	737.86	2,335.63
	521500 PUBLICATION & PRINT EXP	11.39	77.58
	522100 DUES & SUBS PRORATED	144.03	253.04-
	524600 RENT EXPENSE-BUILDINGS	1,032.46	3,097.38
	524900 RENT EXP-DEPR SURCHARGE	395.01	1,185.03
	525500 RENT EXP-OTHER PERS PROP	395.00	767.75
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE	461.25	85.24-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		60.00
	541100 ACCTG & AUDITING SERVICES		877.68
	541200 PURCHASING ASSESSMENT		320.72
	549200 JANITORIAL SERVICES		93.99
	554900 OTHER CONTRACTUAL SERVICES	137.70	925.14
	555310 COTS LICENSE FEES-PRORATE		13,213.90-
	556100 INSURANCE EXPENSE	13.60	13.60
	559100 OTHER OPERATING EXP	2.20	6.60
	Major Account 520000 Total	3,334.09	3,790.35-
	570000 Travel Expenses		
	571100 LODGING	1,374.55	1,374.55
	572100 COMMERCIAL TRANSPORTATIO	515.66	545.96
	Major Account 570000 Total	1,890.21	1,920.51
	Fund 22210 Expenditures Total	41,031.20	107,818.28
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	7,950.00-	15,850.00-
	Major Account 480000 Total	7,950.00-	15,850.00-
	Fund 61270 Revenue Total	7,950.00-	15,850.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	6,079,652.00-	7,422,663.00-
	Major Account 450000 Total	6,079,652.00-	7,422,663.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,361.73-	128,167.46-
	Major Account 480000 Total	46,361.73-	128,167.46-
	Fund 62240 Revenue Total	6,126,013.73-	7,550,830.46-
	Subprogram Revenues	12,249,717.63-	15,134,277.55-
	Subprogram Expenditures	41,031.20	107,818.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,875.35-
	474112 AGENT CERTIFICATION	95.00-	365.00-
	474115 LEGAL FILING FEES	1,050.00-	3,900.00-
	474119 PREADMISSION FEES	1,000.00-	4,000.00-
	475114 IAA CTF OF AUTH	7,700.00-	19,480.00-
	475123 THIRD PARTY ADMINISTRATOR	600.00-	2,400.00-
	475124 PHARM BEN MGR FILING	1,500.00-	5,250.00-
	475200 EXAMINATION FEES	403,403.43-	3,255,415.56-
	Major Account 470000 Total	415,348.43-	3,299,685.91-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	7,034.51-	7,034.51-
	Major Account 480000 Total	7,034.51-	7,034.51-
	Fund 22210 Revenue Total	422,382.94-	3,306,720.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,022.09	720,495.36
	511700 EMPLOYEE BONUSES	200.00	1,100.00
	512100 VACATION LEAVE EXPENSE	13,822.63	52,501.06
	512200 SICK LEAVE EXPENSE	10,907.57	29,803.23
	512300 HOLIDAY LEAVE EXPENSE	14,513.28	40,780.17
	515100 RETIREMENT PLANS EXPENSE	21,734.95	63,167.01
	515200 FICA EXPENSE	20,904.44	60,599.70
	515500 HEALTH INSURANCE EXPENSE	45,911.54	140,266.68
	516500 WORKERS COMP PREMIUMS		22,678.22
	Major Account 510000 Total	379,016.50	1,131,391.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.58	89.71
	521300 FREIGHT EXPENSE		5.59
	521400 CIO CHARGES	12,888.73	41,686.74
	521500 PUBLICATION & PRINT EXP	182.25	1,242.07
	522100 DUES & SUBSCRIPTION EXP	285.00	2,225.53
	522110 PROFESSIONAL DESIGNATION	1,748.25	2,743.25
	522600 JOB APPLICANT EXPENSE	177.77	367.45
	524600 RENT EXPENSE-BUILDINGS	7,532.56	22,597.68
	524900 RENT EXP-DEPR SURCHARGE	2,791.25	8,373.75
	526100 REP & MAINT-REAL PROPERT		50.11
	531100 OFFICE SUPPLIES EXPENSE	143.57	1,211.50
	541100 ACCTG & AUDITING SERVICES	224,460.00	885,728.21
	541200 PURCHASING ASSESSMENT		5,131.52

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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>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	789.62	10,788.35
	549200 SECURITY SERVICES		1,503.83
	554110 VOICE SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		6,969.71
	555310 COTS LICENSE FEES		36,090.81
	556100 INSURANCE EXPENSE	217.51	217.51
	559100 OTHER OPERATING EXP	67.00	201.00
	Major Account 520000 Total	251,293.09	1,027,324.32
	570000 Travel Expenses		
	571100 LODGING	6,369.88	21,997.72
	571800 MEALS - TRAVEL STATUS	555.83	6,351.27
	572100 COMMERCIAL TRANSPORTATIO	2,841.96	9,621.83
	574500 PERSONAL VEHICLE MILEAGE	2,382.80	7,865.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,552.24
	575100 MISC TRAVEL EXPENSE	177.00	1,382.60
	Major Account 570000 Total	12,327.47	64,770.86
	Fund 22210 Expenditures Total	642,637.06	2,223,486.61
	Subprogram Revenues	422,382.94	3,306,720.42
	Subprogram Expenditures	642,637.06	2,223,486.61

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Agency Number 022 DEPT OF INSURANCE
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 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	25,381.00-	104,982.00-
	Major Account 470000 Total	25,381.00-	104,982.00-
	Fund 22210 Revenue Total	25,381.00-	104,982.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,045.72	37,207.90
	512100 VACATION LEAVE EXPENSE	1,345.00	3,377.89
	512200 SICK LEAVE EXPENSE	633.85	1,356.09
	512300 HOLIDAY LEAVE EXPENSE	879.26	2,611.65
	512500 FUNERAL LEAVE EXPENSE		358.72
	515100 RETIREMENT PLANS EXPENSE	1,115.92	3,362.85
	515200 FICA EXPENSE	1,072.06	3,224.31
	515500 HEALTH INSURANCE EXPENSE	2,979.13	9,230.47
	516500 WORKERS COMP PREMIUMS		1,653.62
	Major Account 510000 Total	20,070.94	62,383.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.43
	521400 CIO CHARGES	876.90	2,612.91
	521500 PUBLICATION & PRINT EXP	13.29	90.52
	522100 DUES & SUBSCRIPTION EXP		79.16
	522110 PROFESSIONAL DESIGNATION		270.00
	524600 RENT EXPENSE-BUILDINGS	517.88	1,553.64
	524900 RENT EXP-DEPR SURCHARGE	198.14	594.42
	526100 REP & MAINT-REAL PROPERT		1.17
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE	15.86	15.86
	Major Account 520000 Total	1,622.07	7,812.14
	570000 Travel Expenses		
	571100 LODGING	1,099.64	1,099.64
	571800 MEALS - TRAVEL STATUS		85.76
	Major Account 570000 Total	1,099.64	1,185.40
	Fund 22210 Expenditures Total	22,792.65	71,381.04
	Subprogram Revenues	25,381.00-	104,982.00-
	Subprogram Expenditures	22,792.65	71,381.04

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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>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	8,344.58-	25,968.74-
	Major Account 470000 Total	8,344.58-	25,968.74-
	Fund 22210 Revenue Total	8,344.58-	25,968.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,864.96	32,088.66
	512100 VACATION LEAVE EXPENSE	717.88	2,599.63
	512200 SICK LEAVE EXPENSE	447.97	1,203.52
	512300 HOLIDAY LEAVE EXPENSE	633.20	1,879.54
	515100 RETIREMENT PLANS EXPENSE	948.28	2,828.33
	515200 FICA EXPENSE	895.75	2,670.32
	515500 HEALTH INSURANCE EXPENSE	3,466.30	10,398.90
	516500 WORKERS COMP PREMIUMS		1,417.39
	Major Account 510000 Total	17,974.34	55,086.29
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	748.37	2,417.74
	521500 PUBLICATION & PRINT EXP	11.39	99.65
	522100 DUES & SUBSCRIPTION EXP		75.39
	524600 RENT EXPENSE-BUILDINGS	629.85	1,889.55
	524900 RENT EXP-DEPR SURCHARGE	240.98	722.94
	526100 REP & MAINT-REAL PROPERT		1.00
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE	13.60	13.60
	559100 OTHER OPERATING EXP	4.40	13.20
	Major Account 520000 Total	1,648.59	7,767.34
	570000 Travel Expenses		
	571100 LODGING		176.25
	572100 COMMERCIAL TRANSPORTATIO	31.00	368.86
	Major Account 570000 Total	31.00	545.11
	Fund 22210 Expenditures Total	19,653.93	63,398.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,037.61	8,561.24

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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		
	512100 VACATION LEAVE EXPENSE	1,071.87	1,274.92
	512200 SICK LEAVE EXPENSE	6,278.78	18,887.88
	512300 HOLIDAY LEAVE EXPENSE	494.12	1,460.82
	515100 RETIREMENT PLANS EXPENSE	740.00	2,260.30
	515200 FICA EXPENSE	680.54	2,075.98
	515500 HEALTH INSURANCE EXPENSE	3,391.72	10,402.69
	516500 WORKERS COMP PREMIUMS		944.93
	Major Account 510000 Total	14,694.64	45,868.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.58	96.16
	521300 FREIGHT EXPENSE		.24
	521400 CIO CHARGES	242.18	4,711.69
	521500 PUBLICATION & PRINT EXP	7.59	51.72
	522100 DUES & SUBSCRIPTION EXP		45.24
	524600 RENT EXPENSE-BUILDINGS	65.04	195.12
	524900 RENT EXP-DEPR SURCHARGE	24.89	74.67
	526100 REP & MAINT-REAL PROPERT		.67
	531100 OFFICE SUPPLIES EXPENSE		40.93
	541100 ACCTG & AUDITING SERVICES	900.00	1,485.12
	541200 PURCHASING ASSESSMENT		213.81
	549200 JANITORIAL/SECURITY SRVS		62.66
	554900 OTHER CONTRACTUAL SERVICES		303.03
	555310 COTS LICENSE FEES		276.73
	556100 INSURANCE EXPENSE	9.06	9.06
	Major Account 520000 Total	1,280.34	7,566.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	Major Account 570000 Total	99.40	99.40
	Fund 40000 Expenditures Total	16,074.38	53,535.01
	Subprogram Revenues	8,344.58	25,968.74
	Subprogram Expenditures	35,728.31	116,933.75

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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>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,527.24	85,378.11
	512100 VACATION LEAVE EXPENSE	1,425.83	8,589.54
	512200 SICK LEAVE EXPENSE	849.85	3,839.68
	512300 HOLIDAY LEAVE EXPENSE	1,624.76	4,827.28
	515100 RETIREMENT PLANS EXPENSE	2,578.12	7,685.77
	515200 FICA EXPENSE	2,366.36	7,050.28
	515500 HEALTH INSURANCE EXPENSE	10,174.24	30,504.57
	516500 WORKERS COMP PREMIUMS		3,543.47
	Major Account 510000 Total	49,546.40	151,418.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.94	697.07
	521300 FREIGHT EXPENSE		.97
	521400 CIO CHARGES	2,333.64	7,084.78
	521500 PUBLICATION & PRINT EXP	28.48	205.00
	522100 DUES & SUBSCRIPTION EXP		173.40
	524600 RENT EXPENSE-BUILDINGS	635.61	1,906.83
	524900 RENT EXP-DEPR SURCHARGE	243.18	729.54
	526100 REP & MAINT-REAL PROPERT		2.51
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE	33.99	33.99
	559100 OTHER OPERATING EXP	1.10	3.30
	Major Account 520000 Total	3,382.94	16,551.16
	Fund 22210 Expenditures Total	52,929.34	167,969.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,347.23	48,094.24
	512100 VACATION LEAVE EXPENSE	2,823.60	4,284.11
	512200 SICK LEAVE EXPENSE	580.35	2,344.08
	512300 HOLIDAY LEAVE EXPENSE	1,046.98	3,107.78
	515100 RETIREMENT PLANS EXPENSE	1,482.26	4,329.80
	515200 FICA EXPENSE	1,337.49	3,891.36
	515500 HEALTH INSURANCE EXPENSE	7,300.68	21,945.84
	516500 WORKERS COMP PREMIUMS		2,834.78

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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		
	Major Account 510000 Total	29,918.59	90,831.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.45	514.56
	521300 FREIGHT EXPENSE	59.54	174.28
	521400 CIO CHARGES	1,575.37	4,957.22
	521500 PUBLICATION & PRINT EXP	11,617.78	31,134.95
	521900 AWARDS EXPENSE		24.82
	522100 DUES & SUBSCRIPTION EXP	207.00	1,575.70
	522200 CONFERENCE REGISTRATION		1,750.00
	522600 JOB APPLICANT EXPENSE	148.41	148.41
	523000 VOLUNTEER EXPENSE	182.00	1,413.37
	524600 RENT EXPENSE-BUILDINGS	1,740.81	5,062.43
	524700 RENT EXP-OTHER REAL PROP	74.00	1,233.65
	524900 RENT EXP-DEPR SURCHARGE	451.08	1,353.24
	526100 REP & MAINT-REAL PROPERT		2.01
	531100 OFFICE SUPPLIES EXPENSE	69.74	1,063.17
	531110 PROMOTIONAL ITEMS	769.50	2,283.10
	541100 ACCTG & AUDITING SERVICES	1,350.00	3,105.37
	541200 PURCHASING ASSESSMENT		641.44
	549200 JANITORIAL/SECURITY SRVS		187.98
	554900 OTHER CONTRACTUAL SERVICES	104.00	1,442.09
	555310 COTS LICENSE FEES		830.19
	556100 INSURANCE EXPENSE	27.19	27.19
	Major Account 520000 Total	18,482.87	58,925.17
	570000 Travel Expenses		
	571100 LODGING		983.69
	571800 MEALS - TRAVEL STATUS		297.68
	574500 PERSONAL VEHICLE MILEAGE		688.76
	574700 VOLUNTEER TRAVEL EXPENSES		148.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		2,154.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,152.08	146,649.99
	599200 1099-AID-SERVICES	11,005.65	47,910.70
	Fund 40000 Total	40,157.73	194,560.69
	Fund 40000 Expenditures Total	48,401.46	151,911.69
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		269.28-

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total		269.28-
		Fund 40000 Expenditures Total		269.28-
		Subprogram Expenditures	141,488.53	514,442.24

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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	11,800.00-	33,550.00-
	475117 CO APPOINTMENT/CANCEL	225,651.00-	3,241,926.00-
	475118 AGENTS LICENSE	866,225.00-	1,908,175.00-
	475121 CONT ED APPROVAL FEE	6,530.00-	18,150.00-
	475130 SELF-STORAGE	500.00-	550.00-
	475135 PUBLIC ADJUSTERS	1,050.00-	2,640.00-
	Major Account 470000 Total	1,111,756.00-	5,204,991.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		385.30-
	Major Account 480000 Total		385.30-
	Fund 22210 Revenue Total	1,111,756.00-	5,205,376.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,331.69	44,275.87
	512100 VACATION LEAVE EXPENSE	826.72	3,149.40
	512200 SICK LEAVE EXPENSE	1,278.79	2,784.23
	512300 HOLIDAY LEAVE EXPENSE	880.54	2,741.51
	512500 FUNERAL LEAVE EXPENSE	293.04	439.56
	515100 RETIREMENT PLANS EXPENSE	1,318.70	3,997.91
	515200 FICA EXPENSE	1,193.08	3,643.63
	515500 HEALTH INSURANCE EXPENSE	5,032.08	15,431.30
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	25,154.64	78,825.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.32	330.64
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	1,455.02	4,147.53
	521500 PUBLICATION & PRINT EXP	18.99	107.25
	522100 DUES & SUBSCRIPTION EXP	145.00	378.54
	524600 RENT EXPENSE-BUILDINGS	442.13	1,326.39
	524900 RENT EXP-DEPR SURCHARGE	169.16	507.48
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		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
	556100 INSURANCE EXPENSE	22.66	22.66

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
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		
	559100 OTHER OPERATING EXP	16.60	49.80
	Major Account 520000 Total	2,413.88	10,279.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	405.37	405.37
	Major Account 570000 Total	405.37	405.37
	Fund 22210 Expenditures Total	27,973.89	89,510.42
	Subprogram Revenues	1,111,756.00-	5,205,376.30-
	Subprogram Expenditures	27,973.89	89,510.42

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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-
	472200 REPROD & PUBLICATIONS		74.39-
	Major Account 470000 Total		12,554.37-
	Fund 22210 Revenue Total		12,554.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,577.31	64,169.25
	512100 VACATION LEAVE EXPENSE	3,269.39	9,753.32
	512200 SICK LEAVE EXPENSE	1,622.82	4,994.06
	512300 HOLIDAY LEAVE EXPENSE	1,397.95	4,149.55
	515100 RETIREMENT PLANS EXPENSE	2,086.71	6,220.08
	515200 FICA EXPENSE	1,990.22	5,929.87
	515500 HEALTH INSURANCE EXPENSE	4,280.48	12,831.93
	516500 WORKERS COMP PREMIUMS		1,889.85
	Major Account 510000 Total	36,224.88	109,937.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	600.08	1,393.82
	521300 FREIGHT EXPENSE		.49
	521400 CIO CHARGES	997.80	3,263.78
	521500 PUBLICATION & PRINT EXP	15.19	103.45
	522100 DUES & SUBSCRIPTION EXP		90.47
	524600 RENT EXPENSE-BUILDINGS	1,114.79	3,344.37
	524900 RENT EXP-DEPR SURCHARGE	426.51	1,279.53
	526100 REP & MAINT-REAL PROPERT		1.34
	531100 OFFICE SUPPLIES EXPENSE		150.02
	541100 ACCTG & AUDITING SERVICES		1,170.25
	541200 PURCHASING ASSESSMENT		427.63
	541500 LEGAL SERVICES EXPENSE		7,371.70
	547100 EDUCATIONAL SERVICES	152.00	152.00
	549200 JANITORIAL/SECURITY SRVS		125.32
	554900 OTHER CONTRACTUAL SERVICES		606.06
	555310 COTS LICENSE FEES		553.46
	556100 INSURANCE EXPENSE	18.13	18.13
	559100 OTHER OPERATING EXP	24.05	72.15
	Major Account 520000 Total	3,348.55	20,123.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	34.13	76.49
	574500 PERSONAL VEHICLE MILEAGE	284.20	284.20
	575100 MISC TRAVEL EXPENSE	29.00	29.00

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram006

<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		
	Major Account 570000 Total	347.33	389.69
	Fund 22210 Expenditures Total	39,920.76	130,451.57
	Subprogram Revenues		12,554.37
	Subprogram Expenditures	39,920.76	130,451.57

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	26,164.42	72,739.54
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	1,224.42	12,045.23
	512200 SICK LEAVE EXPENSE	1,124.69	6,236.58
	512300 HOLIDAY LEAVE EXPENSE	1,501.31	4,343.05
	515100 RETIREMENT PLANS EXPENSE	2,247.49	7,140.87
	515200 FICA EXPENSE	2,093.27	6,677.85
	515500 HEALTH INSURANCE EXPENSE	7,817.06	25,426.60
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	42,172.66	138,316.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.73	33.84
	521300 FREIGHT EXPENSE		9.91
	521400 CIO CHARGES	1,722.15	5,448.08
	521500 PUBLICATION & PRINT EXP	36.58	191.03
	521900 AWARDS EXPENSE		145.83
	522100 DUES & SUBSCRIPTION EXP		158.32
	522600 JOB APPLICANT EXPENSE		150.42
	523900 TEAMMATE RECOGNITION		132.57
	524600 RENT EXPENSE-BUILDINGS	1,164.19	3,492.57
	524900 RENT EXP-DEPR SURCHARGE	445.41	1,336.23
	526100 REP & MAINT-REAL PROPERT		288.34
	531100 OFFICE SUPPLIES EXPENSE	9.25	310.76
	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
	556100 INSURANCE EXPENSE	31.72	31.72
	Major Account 520000 Total	3,427.03	16,774.37
	Fund 22210 Expenditures Total	45,599.69	155,091.33
	Subprogram Expenditures	45,599.69	155,091.33

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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	65,656.50-	116,152.25-
	Major Account 470000 Total	65,656.50-	116,152.25-
	Fund 22210 Revenue Total	65,656.50-	116,152.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,608.60	78,225.52
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	2,235.41	5,496.26
	512200 SICK LEAVE EXPENSE	986.32	3,880.25
	512300 HOLIDAY LEAVE EXPENSE	1,570.02	4,663.97
	512500 FUNERAL LEAVE EXPENSE		656.64
	515100 RETIREMENT PLANS EXPENSE	2,351.20	6,957.91
	515200 FICA EXPENSE	2,190.56	6,507.33
	515500 HEALTH INSURANCE EXPENSE	7,286.82	21,632.93
	516500 WORKERS COMP PREMIUMS		3,307.24
	Major Account 510000 Total	43,228.93	131,628.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		.73
	521400 CIO CHARGES	1,734.51	5,161.80
	521500 PUBLICATION & PRINT EXP	26.58	158.97
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP		150.78
	522110 PROFESSIONAL DESIGNATION	214.50	429.00
	524600 RENT EXPENSE-BUILDINGS	600.21	1,800.63
	524900 RENT EXP-DEPR SURCHARGE	229.64	688.92
	526100 REP & MAINT-REAL PROPERT		2.34
	531100 OFFICE SUPPLIES EXPENSE		122.81
	541100 ACCTG & AUDITING SERVICES		2,047.93
	541200 PURCHASING ASSESSMENT		748.34
	547100 EDUCATIONAL SERVICES	45.00-	45.00-
	549200 SECURITY SERVICES		219.31
	554900 OTHER CONTRACTUAL SERVICES		909.09
	555310 COTS LICENSE FEES		830.19
	556100 INSURANCE EXPENSE	31.72	31.72
	559100 OTHER OPERATING EXP	22.00	66.00
	Major Account 520000 Total	2,838.98	13,348.38
	570000 Travel Expenses		
	571100 LODGING		234.60-
	574500 PERSONAL VEHICLE MILEAGE		86.80

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram010

<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		
	Major Account 570000 Total		147.80-
	Fund 22210 Expenditures Total	46,067.91	144,828.63
	Subprogram Revenues	65,656.50-	116,152.25-
	Subprogram Expenditures	46,067.91	144,828.63

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	267.00-	3,537.00-
	Major Account 470000 Total	267.00-	3,537.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,001.56-	2,883.13-
	Major Account 480000 Total	2,001.56-	2,883.13-
	Fund 22210 Revenue Total	2,268.56-	6,420.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,920.83	54,733.80
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	2,101.52	5,778.59
	512200 SICK LEAVE EXPENSE	244.62	845.05
	512300 HOLIDAY LEAVE EXPENSE	1,092.58	3,234.75
	512500 FUNERAL LEAVE EXPENSE	492.21	492.21
	515100 RETIREMENT PLANS EXPENSE	1,636.30	4,873.62
	515200 FICA EXPENSE	1,573.55	4,699.92
	515500 HEALTH INSURANCE EXPENSE	3,950.84	11,852.52
	516500 WORKERS COMP PREMIUMS		2,362.32
	Major Account 510000 Total	29,012.45	89,072.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.84	72.78
	521300 FREIGHT EXPENSE		.55
	521400 CIO CHARGES	1,825.33	5,838.36
	521500 PUBLICATION & PRINT EXP	18.99	49.62
	522100 DUES & SUBSCRIPTION EXP	75.00	334.31
	522200 CONFERENCE REGISTRATION		1,562.00
	524600 RENT EXPENSE-BUILDINGS	1,194.19	3,582.57
	524900 RENT EXP-DEPR SURCHARGE	445.41	1,336.23
	526100 REP & MAINT-REAL PROPERT		1.67
	531100 OFFICE SUPPLIES EXPENSE		550.74
	531110 PROMOTIONAL ITEMS		34.99
	541100 ACCTG & AUDITING SERVICES		1,462.81
	541200 PURCHASING ASSESSMENT		534.53
	547100 EDUCATIONAL SERVICES		50.00
	549200 JANITORIAL/SECURITY SRVS		156.65
	554900 OTHER CONTRACTUAL SERVICES		681.82
	555310 COTS LICENSE FEES		622.64
	555410 CUSTOMIZED LICENSE FEES	47.50	47.50
	555540 SAAS MAINTENANCE	2,125.00	2,125.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	22.66	409.66
	559100 OTHER OPERATING EXP	8.80	1,896.40
	Major Account 520000 Total	5,797.72	21,350.83
	570000 Travel Expenses		
	571100 LODGING	713.08	713.08
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	131.08	329.88
	572100 COMMERCIAL TRANSPORTATIO	43.00	129.20
	573100 STATE-OWNED TRANSPORT	244.16	1,232.50
	574500 PERSONAL VEHICLE MILEAGE		197.40
	Major Account 570000 Total	1,131.32	2,613.09
	Fund 22210 Expenditures Total	35,941.49	113,036.70
	Subprogram Revenues	2,268.56-	6,420.13-
	Subprogram Expenditures	35,941.49	113,036.70
	Program Revenues	13,885,507.21-	23,912,451.76-
	Program Expenditures	1,079,181.49	3,666,980.57
	Agency Revenues	15,184,856.58-	95,723,065.09-
	Agency Expenditures	1,428,854.05	5,892,623.72

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-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,431,395.71-	4,431,395.71-
	Major Account 480000 Total	4,431,395.71-	4,431,395.71-
	Fund 02310 Revenue Total	4,431,395.71-	4,628,967.88-
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	87,118.00	235,377.00
	592140 PAID TO OTHER STATES		1,567,795.25-
	Major Account 590000 Total	87,118.00	1,332,418.25-
	Fund 02310 Expenditures Total	87,118.00	1,332,418.25-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	795,982.11	892,293.97
	457400 REIMB OF BENEFITS FM EMP		20,851.09
	Major Account 450000 Total	795,982.11	913,145.06
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	547,512.53	
	Major Account 480000 Total	547,512.53	
	Fund 02320 Revenue Total	1,343,494.64	913,145.06
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	47,287.74-	161,560.42-
	Major Account 460000 Total	47,287.74-	161,560.42-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE	15,307.95-	633,815.49-
	486500 MISCELLANEOUS ADJUSTMENT	8,557,412.21-	8,591,592.57-
	Major Account 480000 Total	8,572,720.16-	9,225,408.06-
	Fund 02330 Revenue Total	8,620,007.90-	9,386,968.48-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	8,556,254.21	8,556,254.21
	592110 CLAIMANT PAYMENT MEUC	7,198,115.61	23,373,084.21-
	592111 CLAIMANT PAYMENT FAC	413,431.64	1,264,359.64
	592113 STATE WITHHOLDING	215,878.00	634,949.00
	Major Account 590000 Total	16,383,679.46	12,917,521.36-
	Fund 02330 Expenditures Total	16,383,679.46	12,917,521.36-
	Subprogram Revenues	11,707,908.97-	13,102,791.30-
	Subprogram Expenditures	16,470,797.46	14,249,939.61-

Agency Number023DEPT OF LABOR

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	Program Revenues	<u>11,707,908.97-</u>	<u>13,102,791.30-</u>
	Program Expenditures	<u>16,470,797.46</u>	<u>14,249,939.61-</u>

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	87.29-	54,343.15-
	Major Account 480000 Total	87.29-	54,343.15-
	Fund 22390 Revenue Total	87.29-	54,343.15-
	Subprogram Revenues	87.29-	54,343.15-

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	92,416.40-	332,848.38
	486500 MISCELLANEOUS ADJUSTMENT		6,430.34
	Major Account 480000 Total	92,416.40-	339,278.72
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,320.00-	151,515.00-
	493203 NIC TRANSFER OUT	39,845.00	150,040.00
	Major Account 490000 Total	1,475.00-	1,475.00-
	Fund 22320 Revenue Total	93,891.40-	337,788.72
	Subprogram Revenues	93,891.40-	337,788.72

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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	26,190.75	64,629.82
	512100 VACATION LEAVE EXPENSE	604.16	6,098.79
	512200 SICK LEAVE EXPENSE	2,052.18	6,272.73
	512300 HOLIDAY LEAVE EXPENSE	1,518.25	3,512.16
	515100 RETIREMENT PLANS EXPENSE	2,273.73	6,030.01
	515200 FICA EXPENSE	2,145.02	5,650.14
	515500 HEALTH INSURANCE EXPENSE	3,744.53	10,493.73
	Major Account 510000 Total	38,528.62	102,687.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	2.84

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	143.21	470.42
	522100 DUES & SUBSCRIPTIONS		20,335.15
	522200 CONFERENCE REGISTRATION	1,087.52	1,951.96
	525500 RENT EXP-OTHER PERS PROP	55.70-	111.06-
	526100 REP & MAINT-REAL PROPERTY		420.50
	Major Account 520000 Total	1,176.39	23,069.81
	570000 Travel Expenses		
	571100 LODGING	622.36	1,593.49
	571800 MEALS - TRAVEL STATUS		130.98
	572100 COMMERCIAL TRANSPORTATION	387.20	1,815.76
	574500 PERSONAL VEHICLE MILEAGE		154.48
	575100 MISC TRAVEL EXPENSE		64.38
	Fund 40000 Total	1,009.56	3,759.09
	Fund 40000 Expenditures Total	39,705.01	125,757.19
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		921.15-
	Major Account 800000 Total		921.15-
	Fund 40000 Expenditures Total		921.15-
	Subprogram Revenues		2,239,989.76
	Subprogram Expenditures	40,714.57	129,598.59

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	29,586.19	89,462.82
	511151 PERM SAL-WAGES UI WEEKS CLAIM	840.82	3,435.38
	511153 PERM SAL-WAGES UI BENEFIT APPE	29,916.48	89,650.64
	511155 PERM SAL-WAGES UI TAX	1,761.49	5,189.21
	511157 PERM SAL-WAGES UI PERFORMS	33,594.84	91,297.36
	512100 VACATION LEAVE EXPENSE	3,852.46	16,162.07
	512200 SICK LEAVE EXPENSE	3,118.10	9,347.47
	512300 HOLIDAY LEAVE EXPENSE	5,310.35	15,947.39
	515100 RETIREMENT PLANS EXPENSE	8,085.48	24,002.32
	515200 FICA EXPENSE	7,645.95	22,767.05
	515500 HEALTH INSURANCE EXPENSE	22,696.49	65,490.08
	Major Account 510000 Total	146,408.65	432,751.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,410.29	8,140.90
	521400 CIO CHARGES	1,599.05	5,161.85
	521500 PUBLICATION & PRINT EXP	2,343.40	4,601.21
	521501 RECORDS MANAGEMENT EXP	27.08	80.85

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	850.74	2,252.36
	522200 CONFERENCE REGISTRATION		814.32
	524600 RENT EXPENSE-BUILDINGS	167.28	435.41-
	531100 OFFICE SUPPLIES EXPENSE	10.00	23.45
	541700 LEGAL RELATED SERVICES	225.50	747.10
	542100 SOS TEMP SERV-PERSONNEL	1,395.32	5,624.04
	542153 SOS TEMP SERV UI APPEALS	11,312.10	35,509.94
	547300 INTERPRETER SERVICES	1,068.90	3,104.07
	555340 COTS MAINTENANCE	239.88	719.64
	559100 OTHER OPERATING EXPENSE		105.25
	Major Account 520000 Total	24,649.54	66,449.57
	570000 Travel Expenses		
	571100 LODGING	188.09	1,877.37
	571800 MEALS - TRAVEL STATUS		331.81
	573100 STATE-OWNED TRANSPORT		199.64
	Fund 40000 Total	188.09	2,408.82
	Fund 40000 Expenditures Total	171,058.19	499,201.36
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		24.93-
	Fund 40000 Adjustments Total		24.93-
42310 EMPLOYMENT SEC ADM			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	87.64-
	Major Account 800000 Total	25.00-	87.64-
	Fund 42310 Expenditures Total	25.00-	87.64-
	Subprogram Expenditures	171,246.28	501,742.71

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	52,421.47	171,083.88
	511151 PERM SAL-WAGES UI WEEKS CLAIM	6,633.86	22,294.52
	511155 PERM SAL-WAGES UI TAX	6,607.52	22,913.41
	511157 PERM SAL-WAGES UI PERFORMS	4,842.35	13,677.73
	511158 PERM SAL-WAGES UI SUPPORT	3,632.28	9,719.70
	511800 COMPENSATORY TIME PAID	1,605.93	1,605.93
	512100 VACATION LEAVE EXPENSE	9,790.54	22,299.80
	512200 SICK LEAVE EXPENSE	4,066.76	10,134.53
	512300 HOLIDAY LEAVE EXPENSE	4,595.51	14,341.78
	515100 RETIREMENT PLANS EXPENSE	7,053.47	21,574.08
	515200 FICA EXPENSE	6,566.27	20,096.45
	515500 HEALTH INSURANCE EXPENSE	23,743.96	72,280.28
	516500 WORKERS COMP PREMIUMS		107,148.72
	Major Account 510000 Total	131,559.92	509,170.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.41	70.73
	521400 CIO CHARGES	647.89	2,299.52
	521501 RECORDS MANAGEMENT EXP	64.90	242.36
	522200 CONFERENCE REGISTRATION	944.00	1,073.43
	525500 RENT EXP-OTHER PERS PROP	27.88-	83.24-
	531100 OFFICE SUPPLIES EXPENSE	263.89	270.89

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		
	541100 ACCTG & AUDITING SERVICES	38,721.78	271,813.53
	559100 OTHER OPERATING EXPENSE		5,390.00
	Major Account 520000 Total	40,666.99	281,077.22
	570000 Travel Expenses		
	571100 LODGING	231.65	735.85
	571800 MEALS - TRAVEL STATUS		114.63
	572100 COMMERCIAL TRANSPORTATION		140.99
	575100 MISC TRAVEL EXPENSE		36.00
	Fund 40000 Total	231.65	1,027.47
	Fund 40000 Expenditures Total	172,226.91	790,248.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,252.79-	1,252.79-
	Major Account 800000 Total	1,252.79-	1,252.79-
	Fund 40000 Expenditures Total	1,252.79-	1,252.79-
42310 EMPLOYMENT SEC ADM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,340.81-	6,885.53-
	Major Account 480000 Total	2,340.81-	6,885.53-
	Fund 42310 Revenue Total	2,340.81-	6,885.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	26,393.00	26,393.00
	Major Account 520000 Total	26,393.00	26,393.00
	Fund 42310 Expenditures Total	26,393.00	26,393.00
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	2,340.81-	14,347,410.28
	Subprogram Expenditures	198,851.56	817,921.31

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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		

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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>
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	114,583.52	328,435.33
	511150 PERM SAL-WAGES UI INITIAL CLAI	2,644.54	16,757.44
	511155 PERM SAL-WAGES UI TAX	2,564.50	3,328.55
	511158 PERM SAL-WAGES UI SUPPORT	126.61	387.72
	511800 COMPENSATORY TIME PAID		179.15
	512100 VACATION LEAVE EXPENSE	18,830.96	49,029.67
	512200 SICK LEAVE EXPENSE	5,928.35	38,124.75
	512300 HOLIDAY LEAVE EXPENSE	7,354.18	21,639.59
	515100 RETIREMENT PLANS EXPENSE	11,383.79	34,294.18
	515200 FICA EXPENSE	10,975.19	33,042.87
	515400 LIFE & ACCIDENT INS EXP	282.57	770.68
	515500 HEALTH INSURANCE EXPENSE	22,651.87	68,954.73
	516300 EMPLOYEE ASSISTANCE PROGRAM		3,591.82
	Major Account 510000 Total	197,326.08	598,536.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.89	98.49
	521300 FREIGHT EXPENSE	828.09	1,295.54
	521400 CIO CHARGES	2,099.19	62,463.26
	521500 PUBLICATION & PRINT EXP	637.07	15,474.08
	521501 RECORDS MANAGEMENT EXP	12.28	36.64
	521900 AWARDS EXPENSE	116.35	491.96
	522100 DUES & SUBSCRIPTIONS		4,424.00
	522200 CONFERENCE REGISTRATION	1,443.08	2,515.79
	523201 NATURAL GAS EXPENSE	125.57	393.68
	523202 ELECTRICITY EXPENSE	6,583.18	18,800.09
	523203 WATER EXPENSE	1,753.49	2,833.49
	523204 SEWER EXPENSE	1,716.29	2,723.04
	523900 TEAMMATE RECOGNITION		41.40
	525500 RENT EXP-OTHER PERS PROP	55.76	166.48
	526100 REP & MAINT-REAL PROPERTY	4,808.34	11,000.95
	527600 REP & MAINT-HOUSE/INST		1,527.92
	531100 OFFICE SUPPLIES EXPENSE	2,803.40	9,407.08
	531200 IT SUPPLIES	265.26	265.26

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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		
	533100 HOUSEHOLD & INSTIT EXP	2,558.11	6,135.66
	534500 AGRICULTURAL SUPPLIES EXP		128.54
	534800 CONST & MAINT SUP EXP		14.37
	541200 PURCHASING ASSESSMENT		3,618.74
	541700 LEGAL RELATED SERVICES	485.65	1,026.11
	542100 SOS TEMP SERV-PERSONNEL		1,311.79
	548600 PEST CONTROL		180.50
	548700 REFUSE/RECYCLING	702.02	1,950.20
	549200 JANITORIAL SERV/SECURITY SERV	6,191.04	42,307.60
	554900 OTHER CONTRACTUAL SERVICE		9,165.93
	555310 COTS LICENSE FEES	2,292.24	2,292.24
	Major Account 520000 Total	35,429.78	201,757.87
	570000 Travel Expenses		
	571100 LODGING	376.22	477.89
	571800 MEALS - TRAVEL STATUS		65.98
	572100 COMMERCIAL TRANSPORTATION		1,151.57
	573100 STATE-OWNED TRANSPORT	932.10	1,073.48
	Major Account 570000 Total	1,308.32	2,768.92
	Fund 40000 Expenditures Total	234,064.18	803,063.27
	Subprogram Expenditures	234,064.18	803,804.64

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 Program Number 031 DIV OF EMPLOYMENT
 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		95.79
	521501 RECORDS MANAGEMENT EXP	.55	1.65
	Major Account 520000 Total	.55	97.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		.88
	574500 PERSONAL VEHICLE MILEAGE		43.40
	Major Account 570000 Total		44.28
	590000 Government Aid		
	595100 CONTRACTUAL SERVICE	35,347.50	39,847.50
	Major Account 590000 Total	35,347.50	39,847.50
	Fund 22390 Expenditures Total	35,348.05	43,816.29
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	146,790.78-	370,656.89-
	Major Account 480000 Total	146,790.78-	370,656.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		16,887,227.15-
	Major Account 490000 Total		16,887,227.15-
	Fund 22395 Revenue Total	146,790.78-	17,257,884.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,346.81	710,790.65
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,538.46	17,653.64
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,343.05	15,568.80
	511240 TEMPORARY SALARIES-WORK	40,473.03	128,864.33
	511700 EMPLOYEE BONUSES		2,000.00
	512100 VACATION LEAVE EXPENSE	17,455.35	60,138.49
	512200 SICK LEAVE EXPENSE	10,777.32	34,815.82
	512300 HOLIDAY LEAVE EXPENSE	15,118.95	43,901.27

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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			
Expenditures			
510000 Personal Services			
512500 FUNERAL LEAVE EXPENSE	979.50	1,840.85	
512700 INJURY LEAVE EXPENSE	552.93	552.93	
515100 RETIREMENT PLANS EXPENSE	22,784.97	66,464.82	
515200 FICA EXPENSE	24,528.71	72,801.42	
515400 LIFE & ACCIDENT INS EXP	3.60	10.80	
515500 HEALTH INSURANCE EXPENSE	79,114.16	232,965.94	
516400 UNEMPLOY COMP INS EXP		8,454.87	
Major Account 510000 Total	469,016.84	1,396,824.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,503.32	2,068.11	
521300 FREIGHT EXPENSE	78.03	152.04	
521400 CIO CHARGES	11,071.06	38,902.76	
521500 PUBLICATION & PRINT EXP	3,114.00	7,251.05	
521501 RECORDS MANAGEMENT EXP	1.65	4.95	
522100 DUES & SUBSCRIPTIONS	1,087.90	1,492.90	
522200 CONFERENCE REGISTRATION	65.00	1,110.00	
523201 NATURAL GAS EXPENSE	3.72	10.25	
523202 ELECTRICITY EXPENSE	39.09	101.55	
523203 WATER EXPENSE	4.37	9.20	
523204 SEWER EXPENSE	5.14	9.78	
524600 RENT EXPENSE-BUILDINGS	39,544.97	118,626.16	
526100 REP & MAINT-REAL PROPERTY	1.54	4.62	
527200 REP & MAINT-MOTER VEHICLES		40.00	
531100 OFFICE SUPPLIES EXPENSE	137.82	495.94	
531200 IT SUPPLIES	184.89	184.89	
532100 NON-CAPITALIZED ASSET PUR	1,001.00	1,001.00	
532280 VIDEO EQUIP	128.57	128.57	
547300 INTERPRETER SERVICES	190.00	190.00	
548500 LAWN/LANDSCAPE/SNOW REMOVAL	5.16	9.89	
548700 REFUSE/RECYCLING	25.40	127.08	
549200 JANITORIAL SERV/SECURITY SERV	32.25	104.81	
555340 COTS MAINTENANCE	32,605.20	97,815.60	
559100 OTHER OPERATING EXPENSE	5,359.74	27,797.55	
Major Account 520000 Total	96,189.82	297,638.70	
570000 Travel Expenses			
571100 LODGING	202.57	11,577.15	
571600 MEALS - TAXABLE		11.03	
571800 MEALS - TRAVEL STATUS	129.33	769.31	

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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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		1,689.14
	573100 STATE-OWNED TRANSPORT	3,966.27	5,970.71
	574500 PERSONAL VEHICLE MILEAGE	7,253.40	22,865.50
	Major Account 570000 Total	11,551.57	42,882.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		402.00
	592109 ON THE JOB TRAINING		4,464.00
	592111 ALL OTHER TRAINING		12,851.71
	592117 SUPPORTIVE SERVICES	6,167.85	27,465.94
	594100 SUBRECIPIENT PAYMENT-SEFA	925,847.46	2,806,651.98
	594114 INCUMBENT WORK TRAIN SUBRECIPI	9,230.00	18,460.00
	594115 TRANSITIONAL JOB TRAIN SUBRECI	13,339.71	20,195.42
	594119 ALL OTHER TRAINING SUBRECIPIEN	19,671.47	113,497.75
	Major Account 590000 Total	974,256.49	3,003,988.80
	Fund 40000 Expenditures Total	1,551,014.72	4,741,334.97
43125 GOV FED COVID ARP RECOVERY			
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	14,440.00	246,306.38
	Major Account 590000 Total	14,440.00	246,306.38
	Fund 43125 Expenditures Total	14,440.00	246,306.38
	Subprogram Revenues	146,790.78	17,257,884.04
	Subprogram Expenditures	1,600,802.77	5,031,457.64

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 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	1,924.65
	Major Account 520000 Total	641.55	1,924.65
	Fund 22320 Expenditures Total	641.55	1,924.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,109.76	101,258.05
	511150 PERM SAL-WAGES UI INITIAL CLAI	37,168.67	106,848.47
	511151 PERM SAL-WAGES UI WEEKS CLAIM	2,384.01	8,799.38
	511152 PERM SAL-WAGES UI NONMONETARY	101,511.79	303,967.09
	511153 PERM SAL-WAGES UI BENEFIT APPE	11,061.23	27,492.39
	511154 PERM SAL-WAGES UI WAGE RECORD	27,261.02	83,116.62
	511155 PERM SAL-WAGES UI TAX	65,914.59	195,998.54
	511156 PERM SAL-WAGES UI BENE PAYMT	47,251.12	155,513.18
	511157 PERM SAL-WAGES UI PERFORMS	1,330.47	6,806.88
	511158 PERM SAL-WAGES UI SUPPORT	12,427.81	46,341.59
	511800 COMPENSATORY TIME PAID	1,125.70	5,621.18
	512100 VACATION LEAVE EXPENSE	41,905.61	100,401.74
	512200 SICK LEAVE EXPENSE	17,478.29	60,107.09
	512300 HOLIDAY LEAVE EXPENSE	21,572.88	64,585.26
	512400 MILITARY LEAVE EXPENSE	586.30	1,719.73
	512500 FUNERAL LEAVE EXPENSE		1,449.30
	512600 CIVIL LEAVE EXPENSE		489.89
	515100 RETIREMENT PLANS EXPENSE	31,681.10	95,137.99
	515200 FICA EXPENSE	29,950.98	89,904.21
	515500 HEALTH INSURANCE EXPENSE	97,995.42	295,472.19
	516400 UNEMPLOY COMP INS EXP		830.40
	Major Account 510000 Total	582,716.75	1,751,861.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57,820.48	73,903.24
	521300 FREIGHT EXPENSE	8.51	16.57
	521400 CIO CHARGES	14,508.17	47,061.47
	521500 PUBLICATION & PRINT EXP	26,038.83	39,821.59
	521501 RECORDS MANAGEMENT EXP	106.15	309.65
	522100 DUES & SUBSCRIPTIONS	24.66	24.66
	522200 CONFERENCE REGISTRATION	325.00	765.00
	524600 RENT EXPENSE-BUILDINGS	7,351.35	22,191.48
	525500 RENT EXP-OTHER PERS PROP	30.00-	90.00-
	531100 OFFICE SUPPLIES EXPENSE	60.57	144.66

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 300

<u>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	25.71	25.71
	543500 MGT CONSULTANT SERVICES		40,000.00
	547300 INTERPRETER SERVICES	2,089.31	6,424.97
	548700 REFUSE/RECYCLING	1.44	1.44
	554900 OTHER CONTRACTUAL SERVICE	1,194,903.00	1,407,585.30
	555340 COTS MAINTENANCE	23,787.25	71,361.75
	555510 SAAS SUBSCRIPTION FEES	12,958.33	35,395.82
	559100 OTHER OPERATING EXPENSE	5,149.55	26,707.43
	Major Account 520000 Total	1,345,128.31	1,771,650.74
	570000 Travel Expenses		
	571100 LODGING	630.63	1,906.06
	571800 MEALS - TRAVEL STATUS		402.50
	572100 COMMERCIAL TRANSPORTATION		1,917.93
	573100 STATE-OWNED TRANSPORT	103.70	103.70
	574500 PERSONAL VEHICLE MILEAGE	709.80	4,004.00
	575100 MISC TRAVEL EXPENSE		88.00
	Fund 40000 Total	1,444.13	8,422.19
	Fund 40000 Expenditures Total	1,927,845.06	3,523,511.91
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,509.37-	3,783.48-
	Major Account 800000 Total	1,509.37-	3,783.48-
	Fund 40000 Expenditures Total	1,509.37-	3,783.48-
42380 REED ACT FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	255,067.15-	669,867.15-
	Major Account 460000 Total	255,067.15-	669,867.15-
	Fund 42380 Revenue Total	255,067.15-	669,867.15-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	255,067.15	669,867.15
	Major Account 520000 Total	255,067.15	669,867.15
	Fund 42380 Expenditures Total	255,067.15	669,867.15
	Subprogram Revenues	255,067.15-	669,867.15-
	Subprogram Expenditures	2,184,997.89	4,203,725.90

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 400

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.12-	1,127.98-
	Major Account 480000 Total	1.12-	1,127.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		292,941.58
	Major Account 490000 Total		292,941.58
	Fund 22385 Revenue Total	1.12-	291,813.60
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	.33-	283.97
	515200 FICA EXPENSE	.21	267.98
	515500 HEALTH INSURANCE EXPENSE	.24-	1,068.46
	Major Account 510000 Total	.36-	5,417.45
	520000 Operating Expenses		
	521400 CIO CHARGES		28.99
	521501 RECORDS MANAGEMENT EXP		3.30
	522100 DUES & SUBSCRIPTION EXP		99.00
	555340 COTS MAINTENANCE	258.45	516.90
	555510 SAAS SUBSCRIPTION FEES		2.50
	Major Account 520000 Total	258.45	650.69
	Fund 22385 Expenditures Total	258.09	6,068.14
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	48,907.80	136,573.39
	511157 PERM SAL-WAGES UI PERFORMS		149.01
	511158 PERM SAL-WAGES UI SUPPORT	1,412.10	4,822.07

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	2,941.88	10,443.93
	512200 SICK LEAVE EXPENSE	1,979.40	7,475.36
	512300 HOLIDAY LEAVE EXPENSE	2,907.86	8,114.78
	515100 RETIREMENT PLANS EXPENSE	4,354.50	12,551.64
	515200 FICA EXPENSE	3,848.77	11,044.00
	515500 HEALTH INSURANCE EXPENSE	22,552.30	66,593.54
	Major Account 510000 Total	88,904.61	257,767.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	567.01	567.80
	521400 CIO CHARGES	660.73	1,917.43
	521501 RECORDS MANAGEMENT EXP	3.30	6.60
	522100 DUES & SUBSCRIPTION EXP	119.40	3,385.20
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	278.46	835.38
	531200 IT SUPPLIES		93.08
	555340 COTS MAINTENANCE	1,177.38	3,790.59
	555510 SAAS SUBSCRIPTION FEES	2.50	5.00
	Major Account 520000 Total	2,958.78	10,751.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION		619.37
	574500 PERSONAL VEHICLE MILEAGE		81.20
	Major Account 570000 Total		700.57
	Fund 40000 Expenditures Total	91,863.39	269,219.37
	Subprogram Revenues	1.12-	291,813.60
	Subprogram Expenditures	92,121.48	275,287.95

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	759,253.83-	1,219,930.34-
	Major Account 450000 Total	759,253.83-	1,219,930.34-
	Fund 22395 Revenue Total	759,253.83-	1,219,930.34-
	Subprogram Revenues	759,253.83-	1,219,930.34-

Secure Version - Prior Month

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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	4.62	895.31
	511153 PERM SAL-WAGES UI BENEFIT APPE	874.69	874.69
	512100 VACATION LEAVE EXPENSE	14.14	14.14
	512200 SICK LEAVE EXPENSE	69.66	95.13
	512300 HOLIDAY LEAVE EXPENSE	106.88	199.90
	515100 RETIREMENT PLANS EXPENSE	80.14	155.63
	515200 FICA EXPENSE	68.44	142.81
	515500 HEALTH INSURANCE EXPENSE	627.52	712.43
	Major Account 510000 Total	1,846.09	3,090.04
	570000 Travel Expenses		
	571100 LODGING		255.46
	Major Account 570000 Total		255.46
	Fund 40000 Expenditures Total	1,846.09	3,345.50
	Subprogram Expenditures	1,846.09	3,349.92
	Program Revenues	1,257,432.38	1,985,022.32
	Program Expenditures	4,524,644.82	11,766,888.66

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	1,508.93-	4,289.04-
	Major Account 480000 Total	1,508.93-	4,289.04-
	Fund 22330 Revenue Total	1,508.93-	4,289.04-
	Subprogram Revenues	1,508.93-	4,289.04-

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	.92-	5,870.98-
	Major Account 490000 Total	.92-	5,870.98-
	Fund 10000 Revenue Total	.92-	5,870.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742.11	2,188.63
	512100 VACATION LEAVE EXPENSE	17.13	198.27
	512200 SICK LEAVE EXPENSE	58.14	198.57
	512300 HOLIDAY LEAVE EXPENSE	43.03	132.55
	515100 RETIREMENT PLANS EXPENSE	64.44	203.58
	515200 FICA EXPENSE	60.79	190.33
	515500 HEALTH INSURANCE EXPENSE	106.10	360.53
	Major Account 510000 Total	1,091.74	3,472.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.08
	521400 CIO CHARGES	4.06	16.61
	522100 DUES & SUBSCRIPTIONS		648.05
	522200 CONFERENCE REGISTRATION	23.03	52.84
	525500 RENT EXP-OTHER PERS PROP	1.59-	3.69-
	526100 REP & MAINT-REAL PROPERTY		18.88
	Major Account 520000 Total	25.52	732.77
	570000 Travel Expenses		
	571100 LODGING	11.88	55.47
	571800 MEALS - TRAVEL STATUS		5.89
	572100 COMMERCIAL TRANSPORTATION	10.97	57.16
	574500 PERSONAL VEHICLE MILEAGE		6.93
	575100 MISC TRAVEL EXPENSE		2.88
	Major Account 570000 Total	22.85	128.33
	Fund 10000 Expenditures Total	1,140.11	4,333.56
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561.82	1,236.82
	512100 VACATION LEAVE EXPENSE	12.97	132.67
	512200 SICK LEAVE EXPENSE	44.01	134.77
	512300 HOLIDAY LEAVE EXPENSE	32.58	54.48
	515100 RETIREMENT PLANS EXPENSE	48.77	116.74
	515200 FICA EXPENSE	46.01	109.69
	515500 HEALTH INSURANCE EXPENSE	80.32	198.42
	Major Account 510000 Total	826.48	1,983.59

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	.02	.03
	521400 CIO CHARGES	3.07	8.61
	522100 DUES & SUBSCRIPTIONS		463.27
	522200 CONFERENCE REGISTRATION	17.44	35.09
	525500 RENT EXP-OTHER PERS PROP	1.20-	2.12-
	526100 REP & MAINT-REAL PROPERTY		4.62
	Major Account 520000 Total	19.33	509.50
	570000 Travel Expenses		
	571100 LODGING	9.00	19.66
	571800 MEALS - TRAVEL STATUS		1.44
	572100 COMMERCIAL TRANSPORTATION	8.30	40.27
	574500 PERSONAL VEHICLE MILEAGE		1.70
	575100 MISC TRAVEL EXPENSE		.71
	Major Account 570000 Total	17.30	63.78
	Fund 22330 Expenditures Total	863.11	2,556.87
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	709.55	1,780.23
	512100 VACATION LEAVE EXPENSE	16.37	166.60
	512200 SICK LEAVE EXPENSE	55.60	171.14
	512300 HOLIDAY LEAVE EXPENSE	41.13	98.26
	515100 RETIREMENT PLANS EXPENSE	61.60	165.98
	515200 FICA EXPENSE	58.11	155.49
	515500 HEALTH INSURANCE EXPENSE	101.45	289.50
	Major Account 510000 Total	1,043.81	2,827.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	.08
	521400 CIO CHARGES	3.88	13.02
	522100 DUES & SUBSCRIPTIONS		553.53
	522200 CONFERENCE REGISTRATION	22.01	45.78
	525500 RENT EXP-OTHER PERS PROP	1.51-	3.05-
	526100 REP & MAINT-REAL PROPERTY		12.05
	Major Account 520000 Total	24.42	621.41
	570000 Travel Expenses		
	571100 LODGING	11.37	39.19
	571800 MEALS - TRAVEL STATUS		3.75
	572100 COMMERCIAL TRANSPORTATION	10.49	49.45
	574500 PERSONAL VEHICLE MILEAGE		4.43

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram100

<u>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	21.86	98.66
	Fund 40000 Expenditures Total	1,090.09	3,547.27
	Subprogram Revenues	.92	5,870.98
	Subprogram Expenditures	3,093.31	10,437.70

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	778.83	2,786.57	
512100 VACATION LEAVE EXPENSE	28.68	69.38	
512200 SICK LEAVE EXPENSE	33.19	144.00	
512300 HOLIDAY LEAVE EXPENSE	45.90	181.88	
515100 RETIREMENT PLANS EXPENSE	66.39	238.30	
515200 FICA EXPENSE	62.39	223.61	
515500 HEALTH INSURANCE EXPENSE	207.38	753.91	
Major Account 510000 Total	1,222.76	4,397.65	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	597.19	798.29	
521400 CIO CHARGES	25.60	102.52	
521500 PUBLICATION & PRINT EXP		3.54	
521501 RECORDS MANAGEMENT EXP	.77	2.83	
522100 DUES & SUBSCRIPTIONS	24.11	77.90	
522200 CONFERENCE REGISTRATION		25.95	
531100 OFFICE SUPPLIES EXPENSE		.28	
541700 LEGAL RELATED SERVICES	849.35	849.35	
542100 SOS TEMP SERV-PERSONNEL	39.53	188.86	
542153 SOS TEMP SERV UI APPEALS	17.12	24.39	
Major Account 520000 Total	1,553.67	2,073.91	
570000 Travel Expenses			
571100 LODGING	5.35	5.35	
573100 STATE-OWNED TRANSPORT		8.96	
Major Account 570000 Total	5.35	14.31	
Fund 10000 Expenditures Total	2,781.78	6,485.87	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	589.62	1,499.71	
512100 VACATION LEAVE EXPENSE	21.70	36.15	
512200 SICK LEAVE EXPENSE	25.12	71.07	
512300 HOLIDAY LEAVE EXPENSE	34.75	68.02	
515100 RETIREMENT PLANS EXPENSE	50.25	125.45	
515200 FICA EXPENSE	47.22	117.73	
515500 HEALTH INSURANCE EXPENSE	157.00	396.74	
Major Account 510000 Total	925.66	2,314.87	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.23	.23	
521400 CIO CHARGES	19.37	49.38	

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		
	521500 PUBLICATION & PRINT EXP		2.52
	521501 RECORDS MANAGEMENT EXP	.57	1.46
	522100 DUES & SUBSCRIPTIONS	18.25	41.92
	522200 CONFERENCE REGISTRATION		18.56
	531100 OFFICE SUPPLIES EXPENSE		.07
	542100 SOS TEMP SERV-PERSONNEL	29.92	113.04
	542153 SOS TEMP SERV UI APPEALS	12.96	18.15
	Major Account 520000 Total	81.30	245.33
	570000 Travel Expenses		
	571100 LODGING	4.03	4.03
	573100 STATE-OWNED TRANSPORT		2.19
	Major Account 570000 Total	4.03	6.22
	Fund 22330 Expenditures Total	1,010.99	2,566.42
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	744.67	2,218.42
	512100 VACATION LEAVE EXPENSE	27.41	55.45
	512200 SICK LEAVE EXPENSE	31.73	111.11
	512300 HOLIDAY LEAVE EXPENSE	43.88	130.67
	515100 RETIREMENT PLANS EXPENSE	63.47	188.40
	515200 FICA EXPENSE	59.65	176.81
	515500 HEALTH INSURANCE EXPENSE	198.28	595.79
	Major Account 510000 Total	1,169.09	3,476.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.29	.29
	521400 CIO CHARGES	24.48	78.71
	521500 PUBLICATION & PRINT EXP		3.02
	521501 RECORDS MANAGEMENT EXP	.73	2.23
	522100 DUES & SUBSCRIPTIONS	23.05	62.21
	522200 CONFERENCE REGISTRATION		22.17
	531100 OFFICE SUPPLIES EXPENSE		.18
	542100 SOS TEMP SERV-PERSONNEL	37.80	154.51
	542153 SOS TEMP SERV UI APPEALS	16.36	22.57
	Major Account 520000 Total	102.71	345.89
	570000 Travel Expenses		
	571100 LODGING	5.10	5.10
	573100 STATE-OWNED TRANSPORT		5.72
	Major Account 570000 Total	5.10	10.82

Agency Number023DEPT OF LABOR

Program Number194PROT OF PEOPLE & PR

Agency Subprogram110

<u>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	1,276.90	3,833.36
	Subprogram Expenditures	5,069.67	12,885.65

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 130

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,261.95	5,211.23	
512100 VACATION LEAVE EXPENSE	190.54	503.19	
512200 SICK LEAVE EXPENSE	53.20	186.07	
512300 HOLIDAY LEAVE EXPENSE	75.57	350.65	
515100 RETIREMENT PLANS EXPENSE	118.40	468.15	
515200 FICA EXPENSE	110.47	436.95	
515500 HEALTH INSURANCE EXPENSE	382.65	1,530.29	
516500 WORKERS COMP PREMIUMS		3,414.68	
Major Account 510000 Total	2,192.78	12,101.21	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.49	2.32	
521400 CIO CHARGES	18.35	69.22	
521501 RECORDS MANAGEMENT EXP	1.02	5.00	
522200 CONFERENCE REGISTRATION	26.76	30.86	
525500 RENT EXP-OTHER PERS PROP	.78-	2.88-	
541100 ACCTG & AUDITING SERVICES	45.00	7,473.31	
Major Account 520000 Total	91.84	7,577.83	
570000 Travel Expenses			
571100 LODGING	6.57	6.57	
Major Account 570000 Total	6.57	6.57	
Fund 10000 Expenditures Total	2,291.19	19,685.61	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	955.37	2,766.92	
512100 VACATION LEAVE EXPENSE	144.26	257.48	
512200 SICK LEAVE EXPENSE	40.29	98.26	
512300 HOLIDAY LEAVE EXPENSE	57.22	124.52	
515100 RETIREMENT PLANS EXPENSE	89.63	243.19	
515200 FICA EXPENSE	83.63	227.02	
515500 HEALTH INSURANCE EXPENSE	289.69	789.79	
516500 WORKERS COMP PREMIUMS		2,440.97	
Major Account 510000 Total	1,660.09	6,948.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.12	1.32	
521400 CIO CHARGES	13.90	36.32	
521501 RECORDS MANAGEMENT EXP	.76	2.74	
522200 CONFERENCE REGISTRATION	20.25	23.20	
525500 RENT EXP-OTHER PERS PROP	.59-	1.51-	

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,310.10
	Major Account 520000 Total	35.44	5,372.17
	570000 Travel Expenses		
	571100 LODGING	4.97	4.97
	Major Account 570000 Total	4.97	4.97
	Fund 22330 Expenditures Total	1,700.50	12,325.29
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,206.60	4,115.36
	512100 VACATION LEAVE EXPENSE	182.20	398.61
	512200 SICK LEAVE EXPENSE	50.87	147.37
	512300 HOLIDAY LEAVE EXPENSE	72.25	247.81
	515100 RETIREMENT PLANS EXPENSE	113.20	367.64
	515200 FICA EXPENSE	105.63	343.17
	515500 HEALTH INSURANCE EXPENSE	365.88	1,199.05
	516500 WORKERS COMP PREMIUMS		2,916.63
	Major Account 510000 Total	2,096.63	9,735.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	1.95
	521400 CIO CHARGES	17.55	54.60
	521501 RECORDS MANAGEMENT EXP	.97	3.98
	522200 CONFERENCE REGISTRATION	25.58	29.10
	525500 RENT EXP-OTHER PERS PROP	.75-	2.29-
	541100 ACCTG & AUDITING SERVICES	405.00	6,749.84
	Major Account 520000 Total	449.77	6,837.18
	570000 Travel Expenses		
	571100 LODGING	6.28	6.28
	Major Account 570000 Total	6.28	6.28
	Fund 40000 Expenditures Total	2,552.68	16,579.10
	Subprogram Expenditures	6,544.37	48,590.00

Secure Version - Prior Month

As of September 30, 2025

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	4,633.99	20,235.00	
511800 COMPENSATORY TIME PAID		5.87	
512100 VACATION LEAVE EXPENSE	361.13	2,313.32	
512200 SICK LEAVE EXPENSE	185.39	1,288.30	
512300 HOLIDAY LEAVE EXPENSE	217.69	1,254.85	
515100 RETIREMENT PLANS EXPENSE	404.20	1,879.05	
515200 FICA EXPENSE	392.32	1,820.27	
515400 LIFE & ACCIDENT INS EXP	8.00	27.21	
515500 HEALTH INSURANCE EXPENSE	777.75	4,182.22	
516300 EMPLOYEE ASSISTANCE PROGRAM		161.24	
Major Account 510000 Total	6,980.47	33,167.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1.84	3.34	
521300 FREIGHT EXPENSE	23.46	44.31	
521400 CIO CHARGES	59.48	2,742.85	
521500 PUBLICATION & PRINT EXP	4.88	663.73	
521501 RECORDS MANAGEMENT EXP	.33	1.26	
521900 AWARDS EXPENSE	3.29	18.72	
522100 DUES & SUBSCRIPTIONS		198.61	
522200 CONFERENCE REGISTRATION	40.88	83.14	
523201 NATURAL GAS EXPENSE	3.56	14.48	
523202 ELECTRICITY EXPENSE	186.53	646.06	
523203 WATER EXPENSE	49.68	98.16	
523204 SEWER EXPENSE	48.63	93.82	
523900 TEAMMATE RECOGNITION		1.31	
525500 RENT EXP-OTHER PERS PROP	1.56	5.76	
526100 REP & MAINT-REAL PROPERTY	136.24	410.10	
527600 REP & MAINT-HOUSE/INST		68.59	
531100 OFFICE SUPPLIES EXPENSE	79.44	362.46	
531200 IT SUPPLIES	7.51	7.51	
533100 HOUSEHOLD & INSTIT EXP	72.49	224.45	
534500 AGRICULTURAL SUPPLIES EXP		4.95	
534800 CONST & MAINT SUP EXP		.53	
541200 PURCHASING ASSESSMENT		115.32	
541700 LEGAL RELATED SERVICES	13.76	29.38	
542100 SOS TEMP SERV-PERSONNEL		58.90	
548600 PEST CONTROL		5.76	
548700 REFUSE/RECYCLING	19.89	67.14	

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		
	549200 JANITORIAL SERV/SECURITY SERV	175.43	1,397.45
	554900 OTHER CONTRACTUAL SERVICE		411.49
	555310 COTS LICENSE FEES	64.95	64.95
	Major Account 520000 Total	990.71	7,833.01
	570000 Travel Expenses		
	571100 LODGING	10.65	13.89
	571800 MEALS - TRAVEL STATUS		2.11
	573100 STATE-OWNED TRANSPORT	26.40	32.74
	Major Account 570000 Total	37.05	48.74
	Fund 10000 Expenditures Total	8,008.23	41,049.08
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,850.61	5,453.42
	511800 COMPENSATORY TIME PAID		3.94
	512100 VACATION LEAVE EXPENSE	266.01	706.61
	512200 SICK LEAVE EXPENSE	97.28	455.26
	512300 HOLIDAY LEAVE EXPENSE	110.72	257.89
	515100 RETIREMENT PLANS EXPENSE	174.05	515.06
	515200 FICA EXPENSE	168.39	496.20
	515400 LIFE & ACCIDENT INS EXP	6.07	13.88
	515500 HEALTH INSURANCE EXPENSE	341.63	974.99
	516300 EMPLOYEE ASSISTANCE PROGRAM		39.44
	Major Account 510000 Total	3,014.76	8,916.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.39	1.76
	521300 FREIGHT EXPENSE	17.76	23.02
	521400 CIO CHARGES	45.02	729.94
	521500 PUBLICATION & PRINT EXP	3.69	167.03
	521501 RECORDS MANAGEMENT EXP	.26	.66
	521900 AWARDS EXPENSE	2.49	7.89
	522100 DUES & SUBSCRIPTIONS		48.58
	522200 CONFERENCE REGISTRATION	30.95	48.07
	523201 NATURAL GAS EXPENSE	2.69	6.64
	523202 ELECTRICITY EXPENSE	141.21	355.93
	523203 WATER EXPENSE	37.62	49.48
	523204 SEWER EXPENSE	36.81	47.87
	523900 TEAMMATE RECOGNITION		.94
	525500 RENT EXP-OTHER PERS PROP	1.18-	3.02-

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	103.15	174.90
	527600 REP & MAINT-HOUSE/INST		16.78
	531100 OFFICE SUPPLIES EXPENSE	60.12	144.83
	531200 IT SUPPLIES	5.68	5.68
	533100 HOUSEHOLD & INSTIT EXP	54.88	102.00
	534500 AGRICULTURAL SUPPLIES EXP		2.15
	534800 CONST & MAINT SUP EXP		.27
	541200 PURCHASING ASSESSMENT		82.44
	541700 LEGAL RELATED SERVICES	10.43	19.53
	542100 SOS TEMP SERV-PERSONNEL		14.40
	548600 PEST CONTROL		4.11
	548700 REFUSE/RECYCLING	15.07	36.75
	549200 JANITORIAL SERV/SECURITY SERV	132.80	891.22
	554900 OTHER CONTRACTUAL SERVICE		100.68
	555310 COTS LICENSE FEES	49.17	49.17
	Major Account 520000 Total	750.01	3,129.70
	570000 Travel Expenses		
	571100 LODGING	8.08	10.40
	571800 MEALS - TRAVEL STATUS		1.51
	573100 STATE-OWNED TRANSPORT	19.99	21.55
	Major Account 570000 Total	28.07	33.46
	Fund 22330 Expenditures Total	3,792.84	12,079.85
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.29	6,793.22
	511800 COMPENSATORY TIME PAID		4.89
	512100 VACATION LEAVE EXPENSE	335.94	1,077.32
	512200 SICK LEAVE EXPENSE	122.83	590.62
	512300 HOLIDAY LEAVE EXPENSE	139.84	417.15
	515100 RETIREMENT PLANS EXPENSE	219.84	665.05
	515200 FICA EXPENSE	212.67	643.84
	515400 LIFE & ACCIDENT INS EXP	7.66	21.35
	515500 HEALTH INSURANCE EXPENSE	431.45	1,286.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		102.91
	Major Account 510000 Total	3,807.52	11,602.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	2.72
	521300 FREIGHT EXPENSE	22.44	35.81

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		
	521400 CIO CHARGES	56.88	1,782.58
	521500 PUBLICATION & PRINT EXP	4.67	426.16
	521501 RECORDS MANAGEMENT EXP	.33	1.01
	521900 AWARDS EXPENSE	3.15	13.75
	522100 DUES & SUBSCRIPTIONS		126.76
	522200 CONFERENCE REGISTRATION	39.09	69.17
	523201 NATURAL GAS EXPENSE	3.40	10.96
	523202 ELECTRICITY EXPENSE	178.35	518.62
	523203 WATER EXPENSE	47.50	78.44
	523204 SEWER EXPENSE	46.50	75.35
	523900 TEAMMATE RECOGNITION		1.13
	525500 RENT EXP-OTHER PERS PROP	1.50-	4.58-
	526100 REP & MAINT-REAL PROPERTY	130.27	307.25
	527600 REP & MAINT-HOUSE/INST		43.78
	531100 OFFICE SUPPLIES EXPENSE	75.95	263.69
	531200 IT SUPPLIES	7.19	7.19
	533100 HOUSEHOLD & INSTIT EXP	69.30	170.85
	534500 AGRICULTURAL SUPPLIES EXP		3.60
	534800 CONST & MAINT SUP EXP		.40
	541200 PURCHASING ASSESSMENT		98.50
	541700 LEGAL RELATED SERVICES	13.16	25.54
	542100 SOS TEMP SERV-PERSONNEL		37.59
	548600 PEST CONTROL		4.91
	548700 REFUSE/RECYCLING	19.02	53.82
	549200 JANITORIAL SERV/SECURITY SERV	167.73	1,158.64
	554900 OTHER CONTRACTUAL SERVICE		262.62
	555310 COTS LICENSE FEES	62.10	62.10
	Major Account 520000 Total	947.29	5,638.36
	570000 Travel Expenses		
	571100 LODGING	10.19	12.96
	571800 MEALS - TRAVEL STATUS		1.80
	573100 STATE-OWNED TRANSPORT	25.25	29.30
	Major Account 570000 Total	35.44	44.06
	Fund 40000 Expenditures Total	4,790.25	17,285.03
	Subprogram Expenditures	16,591.32	70,413.96

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	8.58	16.96
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE	.09	.36
	512300 HOLIDAY LEAVE EXPENSE	.29	.71
	515100 RETIREMENT PLANS EXPENSE	.67	1.38
	515200 FICA EXPENSE	.59	1.22
	515500 HEALTH INSURANCE EXPENSE	3.67	7.80
	Major Account 510000 Total	13.89	29.05
	Fund 10000 Expenditures Total	13.89	29.05
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6.48	10.84
	512100 VACATION LEAVE EXPENSE		.20
	512200 SICK LEAVE EXPENSE	.07	.26
	512300 HOLIDAY LEAVE EXPENSE	.22	.33
	515100 RETIREMENT PLANS EXPENSE	.51	.87
	515200 FICA EXPENSE	.45	.77
	515500 HEALTH INSURANCE EXPENSE	2.78	4.91
	Major Account 510000 Total	10.51	18.18
	Fund 22330 Expenditures Total	10.51	18.18
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.20	14.62
	512100 VACATION LEAVE EXPENSE		.41
	512200 SICK LEAVE EXPENSE	.08	.31
	512300 HOLIDAY LEAVE EXPENSE	.27	.55
	515100 RETIREMENT PLANS EXPENSE	.64	1.19
	515200 FICA EXPENSE	.57	1.06
	515500 HEALTH INSURANCE EXPENSE	3.52	6.67
	Major Account 510000 Total	13.28	24.81
	Fund 40000 Expenditures Total	13.28	24.81
	Subprogram Expenditures	37.68	72.04

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	30.00-	110.00-
	Major Account 470000 Total	30.00-	110.00-
	Fund 10000 Revenue Total	30.00-	110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,334.74	67,380.42
	511800 COMPENSATORY TIME PAID		13.45
	512100 VACATION LEAVE EXPENSE	1,382.53	5,396.36
	512200 SICK LEAVE EXPENSE	1,176.48	3,028.07
	512300 HOLIDAY LEAVE EXPENSE	1,110.99	4,577.07
	512500 FUNERAL LEAVE EXPENSE	114.64	114.64
	515100 RETIREMENT PLANS EXPENSE	1,731.28	6,029.92
	515200 FICA EXPENSE	1,594.06	5,560.62
	515500 HEALTH INSURANCE EXPENSE	7,749.63	26,438.08
	516400 UNEMPLOY COMP INS EXP		47.37
	Major Account 510000 Total	34,194.35	118,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,594.58	2,171.10
	521300 FREIGHT EXPENSE	10.77	74.62
	521400 CIO CHARGES	256.11	711.48
	521501 RECORDS MANAGEMENT EXP	18.70	56.10
	522100 DUES & SUBSCRIPTIONS	.66	.66
	524600 RENT EXPENSE-BUILDINGS	98.34	314.03
	525500 RENT EXP-OTHER PERS PROP		14.85-
	527200 REP & MAINT-MOTER VEHICLES		9.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	532100 NON-CAPITALIZED ASSET PUR		4.08
	532280 VIDEO EQUIP	2.57	2.57
	547300 INTERPRETER SERVICES		180.20
	Major Account 520000 Total	1,981.73	3,515.99
	570000 Travel Expenses		
	571100 LODGING	110.00	158.97
	571600 MEALS - TAXABLE		2.21
	571800 MEALS - TRAVEL STATUS	99.40	113.68
	573100 STATE-OWNED TRANSPORT	1,330.55	1,997.38
	574500 PERSONAL VEHICLE MILEAGE	119.21	232.68
	Fund 10000 Total	1,659.16	2,504.92
	Fund 10000 Expenditures Total	36,176.08	122,101.99
Adjustments	800000 Adjustments		

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	901.03-	901.03-
	Major Account 800000 Total	901.03-	901.03-
	Fund 10000 Expenditures Total	901.03-	901.03-
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	41,920.00-	142,275.00-
	Major Account 470000 Total	41,920.00-	142,275.00-
	Fund 22330 Revenue Total	41,920.00-	142,275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,385.94	41,146.05
	511800 COMPENSATORY TIME PAID		13.67
	512100 VACATION LEAVE EXPENSE	1,118.90	3,348.54
	512200 SICK LEAVE EXPENSE	696.02	1,628.35
	512300 HOLIDAY LEAVE EXPENSE	985.50	1,913.03
	515100 RETIREMENT PLANS EXPENSE	1,436.78	3,598.64
	515200 FICA EXPENSE	1,326.28	3,308.11
	515500 HEALTH INSURANCE EXPENSE	6,207.54	16,132.38
	Major Account 510000 Total	28,156.96	71,088.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,942.51	3,020.36
	521400 CIO CHARGES	1,169.32	3,132.99
	521500 PUBLICATION & PRINT EXP	770.03	1,707.37
	525500 RENT EXP-OTHER PERS PROP		18.00-
	533100 HOUSEHOLD & INSTIT EXP		48.56
	547300 INTERPRETER SERVICES	210.20	210.20
	Major Account 520000 Total	4,092.06	8,101.48
	570000 Travel Expenses		
	571100 LODGING	110.00	112.81
	571800 MEALS - TRAVEL STATUS	99.40	99.40
	573100 STATE-OWNED TRANSPORT	683.12	939.63
	Major Account 570000 Total	892.52	1,151.84
	Fund 22330 Expenditures Total	33,141.54	80,342.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,715.25	59,169.84
	512100 VACATION LEAVE EXPENSE	1,035.18	6,922.06
	512200 SICK LEAVE EXPENSE	3,016.07	5,259.98
	512300 HOLIDAY LEAVE EXPENSE	1,252.54	3,836.75

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			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,031.76	1,031.76
	515100 RETIREMENT PLANS EXPENSE	1,875.75	5,708.53
	515200 FICA EXPENSE	1,758.33	5,356.55
	515500 HEALTH INSURANCE EXPENSE	6,876.54	20,631.46
	516400 UNEMPLOY COMP INS EXP		426.30
	Major Account 510000 Total	35,561.42	108,343.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.28	499.77
	521300 FREIGHT EXPENSE	24.34	599.01
	521400 CIO CHARGES	447.90	1,290.62
	522100 DUES & SUBSCRIPTIONS	5.97	5.97
	524600 RENT EXPENSE-BUILDINGS	885.02	2,826.22
	525500 RENT EXP-OTHER PERS PROP		12.15-
	527200 REP & MAINT-MOTER VEHICLES		81.00
	532100 NON-CAPITALIZED ASSET PUR		36.75
	532280 VIDEO EQUIP	23.14	23.14
	Major Account 520000 Total	1,594.65	5,350.33
	570000 Travel Expenses		
	571100 LODGING		344.87
	571600 MEALS - TAXABLE		19.85
	571800 MEALS - TRAVEL STATUS		128.52
	573100 STATE-OWNED TRANSPORT	843.86	1,800.28
	574500 PERSONAL VEHICLE MILEAGE	190.89	588.42
	Major Account 570000 Total	1,034.75	2,881.94
	Fund 40000 Expenditures Total	38,190.82	116,575.50
61270 COMMON SCHOOL FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	500.00-	500.00-
	Major Account 470000 Total	500.00-	500.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,600.00-	59,150.00-
	Major Account 480000 Total	4,600.00-	59,150.00-
	Fund 61270 Revenue Total	5,100.00-	59,650.00-
	Subprogram Revenues	47,050.00-	202,035.00-
	Subprogram Expenditures	109,167.60	321,524.50
	Program Revenues	48,559.85-	212,195.02-
	Program Expenditures	140,503.95	463,923.85

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	118.12-	298.21-
	Major Account 480000 Total	118.12-	298.21-
	Fund 42380 Revenue Total	118.12-	298.21-
	Subprogram Revenues	118.12-	298.21-
	Program Revenues	118.12-	298.21-
	Agency Revenues	13,014,019.32-	15,300,306.85-
	Agency Expenditures	21,135,946.23	2,019,127.10-

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	4,664.00-	14,523.00-
	473504 TRIP & FUEL PERMITS	25,045.00-	72,065.00-
	Major Account 470000 Total	29,709.00-	86,588.00-
	Fund 22710 Revenue Total	29,709.00-	86,588.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	199.50-	726.00-
	Major Account 470000 Total	199.50-	726.00-
	Fund 26720 Revenue Total	199.50-	726.00-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	3,277,642.78-	4,789,242.86-
	Major Account 470000 Total	3,277,642.78-	4,789,242.86-
	Fund 61240 Revenue Total	3,277,642.78-	4,789,242.86-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,369,761.17-	2,001,474.64-
	Major Account 470000 Total	1,369,761.17-	2,001,474.64-
	Fund 61250 Revenue Total	1,369,761.17-	2,001,474.64-
	Subprogram Revenues	4,677,312.45-	6,878,031.50-

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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		4,900.00-
	Major Account 470000 Total		4,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.63-	268.38-
	486400 CASH OVER ADJUSTMENT		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		700.00-
	486600 CC CLEARING ACCT	55,444.78	
	Major Account 480000 Total	55,357.15	1,043.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	658.77-	874.97-
	Major Account 490000 Total	658.77-	874.97-
	Fund 22450 Revenue Total	54,698.38	6,818.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,230.82	132,922.92
	511300 OVERTIME PAYMENTS	43.83	341.72
	512100 VACATION LEAVE EXPENSE	27,551.80	56,079.65
	512200 SICK LEAVE EXPENSE	24,127.00	48,255.95
	512300 HOLIDAY LEAVE EXPENSE	2,795.83	8,483.00
	515100 RETIREMENT PLANS EXPENSE	7,918.50	18,426.71
	515200 FICA EXPENSE	7,817.48	17,999.55
	515500 HEALTH INSURANCE EXPENSE	10,212.88	31,076.67
	516500 WORKERS COMP PREMIUMS	4,052.86	4,052.86
	Major Account 510000 Total	135,751.00	317,639.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	239.96	422.04
	521410 OCIO VOICE	451.60	2,846.82
	521900 AWARDS EXPENSE		176.40
	522100 DUES & SUBSCRIPTION EXP	272.84	272.84
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,814.36	11,443.08
	524900 RENT EXP-DEPR SURCHARGE	1,319.99	3,959.97
	526100 REP & MAINT-REAL PROPERT		170.00
	531100 OFFICE SUPPLIES EXPENSE	610.34	1,819.78
	547100 EDUCATIONAL SERVICES		3,383.00
	555340 COTS MAINTENANCE		254.57
	Major Account 520000 Total	6,709.09	25,348.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	132.17	431.07

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		
	572100 COMMERCIAL TRANSPORTATIO	2,414.06	2,480.77
	573100 STATE-OWNED TRANSPORT	389.89	420.54
	574500 PERSONAL VEHICLE MILEAGE	89.60	567.00
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	3,025.72	4,043.38
	Fund 22450 Expenditures Total	145,485.81	347,030.91
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,400.00-	42,320.00-
	Major Account 470000 Total	14,400.00-	42,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,935.41-	5,633.88-
	Major Account 480000 Total	1,935.41-	5,633.88-
	Fund 22460 Revenue Total	16,335.41-	47,953.88-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	6,965.15	16,361.57
	Major Account 590000 Total	6,965.15	16,361.57
	Fund 22460 Expenditures Total	6,965.15	16,361.57
	Subprogram Revenues	38,362.97	54,772.23-
	Subprogram Expenditures	152,450.96	363,392.48

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	251.00-	665.00-
		Major Account 470000 Total	251.00-	665.00-
		Fund 20931 Revenue Total	251.00-	665.00-
		Subprogram Revenues	251.00-	665.00-

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
	525100 RENT EXP-OFFICE EQUIP	70.00	70.00
	532100 NON-CAPITALIZED EQUIP PU	2,088.90	2,088.90
	541100 ACCTG & AUDITING SERVICES	64,056.00	64,056.00
	541200 PURCHASING ASSESSMENT	23,503.00	23,503.00
	549201 SECURITY SERVICES		5,100.00
	556100 INSURANCE EXPENSE		1,184.00
	556300 SURETY & NOTARY BONDS	1,074.74	1,074.74
	Major Account 520000 Total	90,792.64	97,191.40
	Fund 22450 Expenditures Total	90,792.64	100,013.80
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		5,081.90-
	473910 1% VTR MVT	308,108.60-	908,170.49-
	Major Account 470000 Total	308,108.60-	913,252.39-
	Fund 22470 Revenue Total	308,108.60-	913,252.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,977.01	64,380.93
	512100 VACATION LEAVE EXPENSE	885.25	5,605.94
	512200 SICK LEAVE EXPENSE	519.78	2,283.64
	512300 HOLIDAY LEAVE EXPENSE	1,388.53	3,928.07
	515100 RETIREMENT PLANS EXPENSE	2,079.46	5,705.78
	515200 FICA EXPENSE	2,005.29	5,466.47
	515500 HEALTH INSURANCE EXPENSE	3,280.28	10,148.25
	Major Account 510000 Total	35,135.60	97,519.08
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	54,993.50	143,424.33
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		428.00
	545000 LABORATORY SERVICES	55.00	55.00
	555440 CUSTOMIZED MAINTENANCE		458,069.59
	Major Account 520000 Total	55,048.50	601,997.92
	Fund 22470 Expenditures Total	90,184.10	699,517.00
	Subprogram Revenues	308,108.60-	913,252.39-
	Subprogram Expenditures	180,976.74	799,530.80

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Program Number070ENF OF STDS-MTR V

Agency Subprogram019

<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	66.50-	242.00-
	Major Account 470000 Total	66.50-	242.00-
	Fund 22030 Revenue Total	66.50-	242.00-
	Subprogram Revenues	66.50-	242.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,694.50-	5,804.00-
	473131 REINSTATEMENT FEES		300.00-
	473300 VEHICLE TITLE FEES	4,897.00-	16,409.00-
	474100 GENERAL BUSINESS FEES	150.00-	450.00-
	474110 IFTA PERMITS/DECALS	751.35-	1,771.35-
	Major Account 470000 Total	7,492.85-	24,734.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,572.92-	10,747.70-
	486400 CASH OVER ADJUSTMENT	8.00-	18.28-
	486600 MCS CLEARING ACCT	396.00	2,373.10-
	Major Account 480000 Total	3,184.92-	13,139.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	375,000.00-
	Major Account 490000 Total	125,000.00-	375,000.00-
	Fund 22430 Revenue Total	135,677.77-	412,873.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,721.16	172,865.81
	512100 VACATION LEAVE EXPENSE	4,767.12	23,744.60
	512200 SICK LEAVE EXPENSE	2,274.63	17,813.06
	512300 HOLIDAY LEAVE EXPENSE	3,394.61	10,437.45
	512500 FUNERAL LEAVE EXPENSE	1,734.82	3,296.92
	515100 RETIREMENT PLANS EXPENSE	5,083.76	17,084.48
	515200 FICA EXPENSE	4,847.95	16,399.69
	515500 HEALTH INSURANCE EXPENSE	14,025.12	42,820.80
	516400 UNEMPLOYM COMP INS EXP		2,534.11
	516500 WORKERS COMP PREMIUMS	7,700.43	7,700.43
	Major Account 510000 Total	99,549.60	314,697.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,892.40	9,488.23
	521410 OCIO-VOICE	1,272.52	4,014.18
	521420 OCIO-DATA	320.00	960.00
	521430 OCIO-IM SERVICES	13,890.00	42,596.00
	521500 PUBLICATION & PRINT EXP		1,108.42
	521800 CASH SHORT ADJUSTMENT	.60	.60
	521900 AWARDS EXPENSE	141.75	241.75
	522100 DUES & SUBSCRIPTION EXP	518.40	82,318.40
	523900 TEAMMATE RECOGNITION	122.93	122.93
	524600 RENT EXPENSE-BUILDINGS	2,783.58	8,350.74

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		
	524900 RENT EXP-DEPR SURCHARGE	864.22	2,592.66
	531100 OFFICE SUPPLIES EXPENSE		2,227.98
	548700 REFUSE/RECYCLING	24.00	48.00
	559100 OTHER OPERATING EXP	122.93-	160.00
	Major Account 520000 Total	23,707.47	154,229.89
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		168.70
	572100 COMMERCIAL TRANSPORTATIO	932.04	967.26
	573100 STATE-OWNED TRANSPORT	116.75	116.75
	574500 PERSONAL VEHICLE MILEAGE		19.60
	Major Account 570000 Total	1,048.79	1,272.31
	Fund 22430 Expenditures Total	124,305.86	470,199.55
22450 MOTOR VEH CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,031.00-	20,217.00-
	473310 BONDED TITLES	1,520.00-	5,560.00-
	Major Account 470000 Total	7,551.00-	25,777.00-
	Fund 22450 Revenue Total	7,551.00-	25,777.00-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA		103,485.57
	Major Account 450000 Total		103,485.57
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	4,715.00-	14,612.40-
	Major Account 470000 Total	4,715.00-	14,612.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,620.48-	308,007.90-
	Major Account 480000 Total	98,620.48-	308,007.90-
	Fund 61240 Revenue Total	103,335.48-	219,134.73-
	Subprogram Revenues	246,564.25-	657,785.16-
	Subprogram Expenditures	124,305.86	470,199.55

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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	244,600.21-	357,406.18-
	Major Account 470000 Total	244,600.21-	357,406.18-
	Fund 22420 Revenue Total	244,600.21-	357,406.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,822.37	15,451.68
	511800 COMPENSATORY TIME PAID	28.10	199.53
	512100 VACATION LEAVE EXPENSE	445.14	445.14
	512200 SICK LEAVE EXPENSE	370.95	720.56
	512300 HOLIDAY LEAVE EXPENSE	298.24	876.44
	515100 RETIREMENT PLANS EXPENSE	446.62	1,324.84
	515200 FICA EXPENSE	398.70	1,181.18
	515500 HEALTH INSURANCE EXPENSE	2,720.86	8,162.58
	Major Account 510000 Total	9,530.98	28,361.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.86
	521430 OCIO-IM SERVICES	11,691.76	38,837.69
	524600 BUILDING & SPACE RENTAL		5.00
	555440 CUSTOMIZED MAINTENANCE	73,416.67	146,833.34
	Major Account 520000 Total	85,108.43	185,708.89
	580000 Capital Outlay		
	583780 CUSTOMIZED INSTALLATION	50.00	50.00
	587500 CIP - IMPROV TO BUILD	50.00-	50.00-
	Major Account 580000 Total		
	Fund 22420 Expenditures Total	94,639.41	214,070.84
	Subprogram Revenues	244,600.21-	357,406.18-
	Subprogram Expenditures	94,639.41	214,070.84

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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	1,332.00-	4,185.75-
	471111 ONLINE DRIVER RECORDS	68,834.01-	206,825.82-
	473100 DRIVERS LICENSE FEES	9.50-	14.50-
	473300 VEHICLE TITLE FEES		23.00-
	Major Account 470000 Total	70,175.51-	211,049.07-
	Fund 10000 Revenue Total	70,175.51-	211,049.07-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	306,272.00-	918,292.00-
	Major Account 470000 Total	306,272.00-	918,292.00-
	Fund 22410 Revenue Total	306,272.00-	918,292.00-
22440 LICENSE PLATE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	93,984.00-	196,353.60-
	471112 TLR RECORDS	77.00-	231.00-
	471120 VEHICLE RECORD SEARCHES	618.00-	1,657.00-
	Major Account 470000 Total	94,679.00-	198,241.60-
	Fund 22440 Revenue Total	94,679.00-	198,241.60-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 DRIVER RECORDS LB106	39,172.00-	117,577.00-
	471110 DR ABSTRACT FEES	2,220.00-	6,976.25-
	471111 ONLINE DRIVER RECORDS	183,225.41-	482,865.64-
	471112 DRIVER MONITORING	3,044.39-	6,718.36-
	471113 SEE CHART OF ACCOUNTS	587,580.00-	1,206,450.00-
	471120 VEHICLE RECORD SEARCHES	24,103.92-	60,655.75-
	471122 ONLINE VEHICLE RECORDS	246.00-	17,232.00-
	473200 VEHICLE REGIST & PLATE F	454,861.28-	1,392,476.79-
	473204 HISTORICAL PLATE FEES	85,848.00-	261,023.00-
	473207 ORGANIZATIONAL PLATE FEE	45,969.00-	133,126.00-
	473208 SPECIAL INTEREST PLATES	3,760.43-	12,560.44-
	473210 MESSAGE PLATE	124,882.00-	353,833.87-
	473211 SPIRIT PLATE	8,652.00-	23,520.00-
	473212 GOLD STAR MESSAGE PLATE	154.17-	431.67-
	473213 MILITARY HONOR	7,604.17-	24,258.36-
	473215 MOUNTAIN LION PLATE	3,543.34-	11,150.83-
	473216 BREAST CANCER PLATE	1,151.67-	3,584.19-
	473217 CHOOSE LIFE PLATE	1,058.34-	3,521.69-

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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	780.00-	2,735.84-
	473219 DONATE LIFE PLATE	298.33-	990.84-
	473220 DOWN SYNDROME AWARENESS PLATE	282.49-	843.33-
	473221 PETS FOR VETS PLATE	469.17-	1,420.01-
	473222 PROSTATE CANCER PLATE	50.00-	153.33-
	473223 SAMMY SUPERHEROS PLATE	179.17-	570.00-
	473224 SUPPORT OUR TROOPS PLATE	1,082.10-	3,096.04-
	473225 SUPPORT THE ARTS PLATE	1,739.15-	4,389.98-
	473226 THE GOOD LIFE IS OUTSIDE PLATE	795.01-	2,703.34-
	473227 WILDLIFE CONSERVATION PLATE	2,249.18-	6,435.86-
	473228 JOSH THE OTTER PLATE	120.00-	540.00-
	473229 NEBRASKA HISTORY PLATE	696.66-	1,767.49-
	473230 CZECH HERITAGE PLATES	582.92-	1,487.08-
	473300 VEHICLE TITLE FEES	335,140.51-	1,009,839.21-
	473301 VEHICLE INSPECTION FEES	10.00-	30.00-
	473320 VIN PLATES	460.00-	1,420.00-
	473330 CLASSIC VEHICLE TITLES		175.00-
	Major Account 470000 Total	1,922,010.81-	5,156,559.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		120.00-
	486400 CASH OVER ADJUSTMENT	2.10-	2.10-
	Major Account 480000 Total	2.10-	122.10-
	Fund 22450 Revenue Total	1,922,012.91-	5,156,681.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,453.20	290,605.81
	511300 OVERTIME PAYMENTS	4,966.98	15,929.00
	511800 COMPENSATORY TIME PAID	4,737.99	4,737.99
	512100 VACATION LEAVE EXPENSE	5,820.13	24,017.19
	512200 SICK LEAVE EXPENSE	2,412.02	10,285.19
	512300 HOLIDAY LEAVE EXPENSE	5,451.87	17,017.96
	512500 FUNERAL LEAVE EXPENSE	575.52	575.52
	515100 RETIREMENT PLANS EXPENSE	8,941.90	27,193.87
	515200 FICA EXPENSE	8,363.41	25,408.25
	515500 HEALTH INSURANCE EXPENSE	32,660.18	100,608.72
	516500 WORKERS COMP PREMIUMS	12,563.86	12,563.86
	Major Account 510000 Total	181,947.06	528,943.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106,511.39	334,796.23

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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		
	521410 OCIO VOICE	1,604.86	6,173.41
	521500 PUBLICATION & PRINT EXP	35,692.63	83,903.86
	521800 CASH SHORT ADJUSTMENT	15.00	15.00
	521900 AWARDS EXPENSE	18.75	18.75
	522100 DUES & SUBSCRIPTION EXP	845.82	910.82
	522200 CONFERENCE REGISTRATION		2,325.00
	524600 RENT EXPENSE-BUILDINGS	3,753.99	9,825.57
	524900 RENT EXP-DEPR SURCHARGE	978.03	2,934.09
	527200 REP & MAINT-MOTOR VEHICL	16.00	136.00
	531100 OFFICE SUPPLIES EXPENSE	21.95	3,192.76
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,446.44
	538100 VEHICLE & EQUIP SUP EXP	23.98	23.98
	542100 SOS TEMP SERV - PERSONNEL	3,553.31	8,030.08
	548700 REFUSE/RECYCLING	38.40	169.20
	554100 DATA SERVICES	571.60	857.40
	554900 OTHER CONTRACTUAL SERVICES		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	154,073.71	1,097,408.38
	570000 Travel Expenses		
	571100 LODGING	270.24	3,649.75
	571800 MEALS - TRAVEL STATUS	177.32	248.72
	572100 COMMERCIAL TRANSPORTATIO	1,442.46	2,470.05
	573100 STATE-OWNED TRANSPORT	378.74	4,295.84
	574500 PERSONAL VEHICLE MILEAGE	154.70	231.70
	575100 MISC TRAVEL EXPENSE	107.00	107.00
	Major Account 570000 Total	2,530.46	11,003.06
	Fund 22450 Expenditures Total	338,551.23	1,637,354.80
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	524.80-	1,817.20-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,333.00-	44,891.00-
	473210 MESSAGE PLATE	8,691.50-	30,669.70-
	Major Account 470000 Total	24,549.30-	77,377.90-
	Fund 61240 Revenue Total	24,549.30-	77,377.90-
	Subprogram Revenues	2,417,688.72-	6,561,641.86-
	Subprogram Expenditures	338,551.23	1,637,354.80

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	2,518.00-	7,574.00-
	Major Account 480000 Total	2,518.00-	7,574.00-
	Fund 22010 Revenue Total	2,518.00-	7,574.00-
	Subprogram Revenues	2,518.00-	7,574.00-

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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	1,950.00-	5,550.00-
	473133 ONLINE REINSTATE. FEES	45,375.00-	143,025.00-
	Major Account 470000 Total	47,325.00-	148,575.00-
	Fund 10000 Revenue Total	47,325.00-	148,575.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	63.00-
	473131 DRIVER REINSTATEMENT FEES	4,650.00-	14,050.00-
	473133 ONLINE REINSTATEMENTS	90,350.00-	272,750.00-
	Major Account 470000 Total	95,030.00-	286,863.00-
	Fund 22450 Revenue Total	95,030.00-	286,863.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,010.26	122,293.25
	512100 VACATION LEAVE EXPENSE	2,441.90	11,537.04
	512200 SICK LEAVE EXPENSE	763.56	3,446.85
	512300 HOLIDAY LEAVE EXPENSE	2,295.86	7,069.93
	515100 RETIREMENT PLANS EXPENSE	3,557.69	10,808.74
	515200 FICA EXPENSE	3,293.54	10,011.28
	515500 HEALTH INSURANCE EXPENSE	15,050.64	45,897.36
	516500 WORKERS COMP PREMIUMS	5,268.71	5,268.71
	Major Account 510000 Total	74,682.16	216,333.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,404.78	20,165.08
	521410 OCIO VOICE	1,806.84	5,852.07
	521500 PUBLICATION & PRINT EXP		290.43
	521900 AWARDS EXPENSE	49.50	107.00
	522100 DUES & SUBSCRIPTION EXP	354.70	354.70
	524600 RENT EXPENSE-BUILDINGS	2,080.68	6,242.04
	524900 RENT EXP-DEPR SURCHARGE	689.95	2,069.85
	526100 REP & MAINT-REAL PROPERT	4,198.44	4,198.44
	531100 OFFICE SUPPLIES EXPENSE	31.35	759.52
	532100 NON-CAPITALIZED EQUIP PU		428.00
	542100 SOS TEMP SERV - PERSONNEL	3,282.23	5,554.12
	545000 LABORATORY FEES		45.25
	548700 REFUSE/RECYCLING	44.80	68.80
	554100 DATA SERVICES	1,066.80	3,230.95
	Major Account 520000 Total	21,010.07	49,366.25
	570000 Travel Expenses		

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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		581.36
	Major Account 570000 Total		581.36
	Fund 22450 Expenditures Total	95,692.23	266,280.77
	Subprogram Revenues	142,355.00-	435,438.00-
	Subprogram Expenditures	95,692.23	266,280.77

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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		160.00-
	473112 3RD PARTY CDL TESTING	100.00-	300.00-
	Major Account 470000 Total	100.00-	660.00-
	Fund 10000 Revenue Total	100.00-	660.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	2,335.89-
	473100 DRIVERS LICENSE FEES	513,132.75-	1,581,112.00-
	473101 SECURITY FEE	145,270.00-	458,494.14-
	473105 ONLINE DRIVER LICENSE	276,238.00-	833,787.00-
	473106 ONLINE SECURITY FEE	70,200.00-	213,520.00-
	473110 DRIVER TRAINING SCHOOL	200.00-	400.00-
	Major Account 470000 Total	1,005,070.75-	3,089,649.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	60.00-	93.00-
	Major Account 480000 Total	60.00-	93.00-
	Fund 22450 Revenue Total	1,005,130.75-	3,089,742.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,364.70	1,166,543.71
	511300 OVERTIME PAYMENTS	7,351.67	17,932.12
	512100 VACATION LEAVE EXPENSE	28,134.24	97,391.29
	512200 SICK LEAVE EXPENSE	15,527.13	44,845.52
	512300 HOLIDAY LEAVE EXPENSE	23,192.28	68,852.32
	512500 FUNERAL LEAVE EXPENSE	2,381.55	4,739.89
	512600 CIVIL LEAVE EXPENSE	48.98	236.82
	515100 RETIREMENT PLANS EXPENSE	35,149.22	104,902.55
	515200 FICA EXPENSE	32,659.48	97,179.57
	515500 HEALTH INSURANCE EXPENSE	148,114.99	457,123.49
	516500 WORKERS COMP PREMIUMS	57,145.29	57,145.29
	Major Account 510000 Total	742,069.53	2,116,892.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,105.53	40,191.85
	521290 COM EXPENSE - DATA ONLY	570.60	1,711.80
	521300 FREIGHT EXPENSE		794.00
	521410 OCIO VOICE	10,535.39	34,650.60
	521430 OCIO IM SERVICES		607.00
	521500 PUBLICATION & PRINT EXP	2,142.98	32,563.51

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		
	521800 CASH SHORT ADJUSTMENT	5.00	14.00
	521900 AWARDS EXPENSE	269.04	398.94
	522100 DUES & SUBSCRIPTION EXP	3,874.39	3,874.39
	522200 CONFERENCE REGISTRATION		75.00
	522700 DEFICIENCY CLAIMS		14.00
	522800 E-COMMERCE OPER EXP		315.90
	524600 RENT EXPENSE-BUILDINGS	235,398.50	481,384.12
	524900 RENT EXP-DEPR SURCHARGE	454.45	1,363.35
	526100 REP & MAINT-REAL PROPERT	1,880.00	6,793.00
	527100 REP & MAINT-OFFICE EQUIP		1,087.78
	527200 REP & MAINT-MOTOR VEHICL	3,266.38	4,123.04
	531100 OFFICE SUPPLIES EXPENSE	4,865.71	43,375.25
	532100 NON-CAPITALIZED EQUIP PU		110,755.86
	538100 VEHICLE & EQUIP SUP EXP		656.76
	542100 SOS TEMP SERV - PERSONNEL	13,166.67	51,768.74
	545000 LABORATORY FEES	330.00	511.00
	547100 EDUCATIONAL SERVICES	597.00	3,592.00
	548700 REFUSE/RECYCLING		343.04
	549200 JANITORIAL/SECURITY SRVS	32,016.15	32,151.15
	554100 DATA SERVICES	16,615.72	60,909.30
	554900 OTHER CONTRACTUAL SERVICES	1,370.48	3,650.43
	555410 CUSTOMIZED LICENSE FEES	11,379.65	19,344.65
	Major Account 520000 Total	351,843.64	937,020.46
	570000 Travel Expenses		
	571100 LODGING	4,434.98	8,834.37
	571600 MEALS - TAXABLE	102.39	214.77
	571800 MEALS - TRAVEL STATUS	1,472.80	4,223.10
	572100 COMMERCIAL TRANSPORTATIO	1,016.29	1,172.88
	573100 STATE-OWNED TRANSPORT	17,422.77	51,735.91
	574500 PERSONAL VEHICLE MILEAGE	2,213.40	8,283.10
	575100 MISC TRAVEL EXPENSE	226.00	230.50
	Major Account 570000 Total	26,888.63	74,694.63
	Fund 22450 Expenditures Total	1,120,801.80	3,128,607.66
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,046.64-
	Major Account 460000 Total		9,046.64-
	Fund 42410 Revenue Total		9,046.64-

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			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	410.24	410.24
	Major Account 510000 Total	410.24	410.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	734.20	2,518.89
	521500 PUBLICATION & PRINT EXP	219.10	731.38
	522800 E-COMMERCE OPER EXP		101.00-
	554900 OTHER CONTRACTUAL SERVICES	499.00	10,586.00
	Major Account 520000 Total	1,452.30	13,735.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	923.68	4,908.90
	Major Account 570000 Total	923.68	4,908.90
	Fund 42410 Expenditures Total	2,786.22	19,054.41
	Subprogram Revenues	1,005,230.75-	3,099,448.67-
	Subprogram Expenditures	1,123,588.02	3,147,662.07

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	348.00-	672.00-
	471111 ONLINE DRIVER RECORDS	6,756.00-	21,652.00-
	Major Account 470000 Total	7,104.00-	22,324.00-
	Fund 22410 Revenue Total	7,104.00-	22,324.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,074.68	19,980.25
	512100 VACATION LEAVE EXPENSE		1,699.92
	512200 SICK LEAVE EXPENSE		70.83
	512300 HOLIDAY LEAVE EXPENSE	915.72	1,473.38
	515100 RETIREMENT PLANS EXPENSE	897.84	1,739.01
	515200 FICA EXPENSE	825.50	1,573.70
	515500 HEALTH INSURANCE EXPENSE	4,342.14	9,634.70
	Major Account 510000 Total	18,055.88	36,171.79
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	129.72	379.16
	521430 OCIO IM SERVICES	10,629.56	13,257.94
	521500 PUBLICATION & PRINT EXP		248.00
	524600 RENT EXPENSE-BUILDINGS	16,154.25	48,462.75
	526100 REP & MAINT-REAL PROPERT		38,832.50
	531100 OFFICE SUPPLIES EXPENSE	57.57	6,948.17
	532100 NON-CAPITALIZED EQUIP PU	13,212.79	147,270.46
	542100 SOS TEMP SERV - PERSONNEL	3,532.49	9,722.79
	554160 DATA CENTER HOSTING SERVICES		1,200,000.00
	555440 CUSTOMIZED MAINTENANCE		250,000.00
	Major Account 520000 Total	43,716.38	1,715,121.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.00	63.00
	Major Account 570000 Total	63.00	63.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		3,000,000.00
	Major Account 580000 Total		3,000,000.00
	Fund 22410 Expenditures Total	61,835.26	4,751,356.56
	Subprogram Revenues	7,104.00-	22,324.00-
	Subprogram Expenditures	61,835.26	4,751,356.56

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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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,000.00-	60,000.00-
	Major Account 470000 Total	60,000.00-	60,000.00-
	Fund 22450 Revenue Total	60,000.00-	60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,104.14	66,097.37
	512100 VACATION LEAVE EXPENSE	4,355.61	9,916.72
	512200 SICK LEAVE EXPENSE	377.97	1,068.14
	512300 HOLIDAY LEAVE EXPENSE	1,359.89	4,036.56
	515100 RETIREMENT PLANS EXPENSE	2,036.53	6,074.12
	515200 FICA EXPENSE	1,952.60	5,821.54
	515500 HEALTH INSURANCE EXPENSE	5,497.76	16,493.28
	516500 WORKERS COMP PREMIUMS	1,621.14	1,621.14
	Major Account 510000 Total	38,305.64	111,128.87
	520000 Operating Expenses		
	521410 OCIO VOICE	448.95	1,678.67
	521420 OCIO DATA	24,639.33	72,984.22
	521430 OCIO IM SERVICES	240,859.23	646,523.43
	521440 EQUIP RENTAL IMSERVICES	7,200.00	21,724.75
	521500 PUBLICATION & PRINT EXP		2,730.44
	521900 AWARDS EXPENSE	24.75	24.75
	522100 DUES & SUBSCRIPTION EXP	200.07	200.07
	524600 RENT EXPENSE-BUILDINGS	884.08	2,652.24
	524900 RENT EXP-DEPR SURCHARGE	308.84	926.52
	531100 OFFICE SUPPLIES EXPENSE	3,017.54	3,432.11
	532100 NON-CAPITALIZED EQUIP PU	3,671.90	3,671.90
	555310 COTS LICENSE FEES		59,577.32
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	281,254.69	816,931.25
	Fund 22450 Expenditures Total	319,560.33	928,060.12
	Subprogram Revenues	60,000.00-	60,000.00-
	Subprogram Expenditures	319,560.33	928,060.12

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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	3.00-	5.00-
	476100 ALR 15 YR Revoc		100.00-
	Major Account 470000 Total	3.00-	105.00-
	Fund 22450 Revenue Total	3.00-	105.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,156.01	85,777.18
	512100 VACATION LEAVE EXPENSE	2,726.40	10,704.41
	512200 SICK LEAVE EXPENSE	3,452.81	5,796.73
	512300 HOLIDAY LEAVE EXPENSE	1,807.11	5,348.60
	515100 RETIREMENT PLANS EXPENSE	2,706.34	8,059.11
	515200 OASDI EXPENSE	2,558.53	7,615.90
	515500 HEALTH INSURANCE EXPENSE	7,018.06	21,054.18
	516500 WORKERS COMP PREMIUMS	2,431.71	2,431.71
	Major Account 510000 Total	50,856.97	146,787.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	739.33	2,024.38
	521410 OCIO VOICE	532.84	1,598.52
	521500 PUBLICATION & PRINT EXP	84.60	503.66
	522100 DUES & SUBSCRIPTION EXP	163.71	163.71
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	1,399.81	4,199.43
	524900 RENT EXP-DEPR SURCHARGE	475.74	1,427.22
	531100 OFFICE SUPPLIES EXPENSE		422.04
	Major Account 520000 Total	3,396.03	10,938.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		327.97
	573100 STATE-OWNED TRANSPORTAION	93.86	93.86
	Major Account 570000 Total	93.86	421.83
	Fund 22450 Expenditures Total	54,346.86	158,148.61
	Subprogram Revenues	3.00-	105.00-
	Subprogram Expenditures	54,346.86	158,148.61
	Program Revenues	9,073,439.51-	19,048,685.99-
	Program Expenditures	2,545,946.90	12,736,056.60

Agency Number024DEPT OF MOTOR VEHICLES

Program Number090MOTOR VEHICLE LICENSE PLATES

Agency Subprogram021

<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	2,691.34-	8,014.82-
	Major Account 480000 Total	2,691.34-	8,014.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	900,000.00-
	Major Account 490000 Total	300,000.00-	900,000.00-
	Fund 22440 Revenue Total	302,691.34-	908,014.82-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES		493,995.59
	Major Account 520000 Total		493,995.59
	Fund 22440 Expenditures Total		493,995.59
	Subprogram Revenues	302,691.34-	908,014.82-
	Subprogram Expenditures		493,995.59
	Program Revenues	302,691.34-	908,014.82-
	Program Expenditures		493,995.59
	Agency Revenues	9,376,130.85-	19,956,700.81-
	Agency Expenditures	2,545,946.90	13,230,052.19

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		1,080.00-
	Major Account 520000 Total		60.80
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,116.00
	Major Account 570000 Total		1,116.00
	Fund 22640 Expenditures Total		1,176.80
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures		1,176.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<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-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram003

<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-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram004

<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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram006

<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
	547100 EDUCATIONAL SERVICES	66.00	18,923.10
	Major Account 520000 Total	66.00	19,423.10
	Fund 22640 Expenditures Total	66.00	19,423.10
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	66.00	19,423.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram007

<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		45,430.70
	Major Account 520000 Total		45,430.70
	Fund 22640 Expenditures Total		45,430.70
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures		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	39,277.88	65,325.13
	Major Account 520000 Total	39,277.88	65,325.13
	Fund 22640 Expenditures Total	39,277.88	65,325.13
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	39,277.88	65,325.13

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		442,965.26
	Major Account 520000 Total		442,965.26
	Fund 22640 Expenditures Total		442,965.26
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures		442,965.26

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number030TOBACCO PREVENTION & CONTROL
Agency Subprogram010

<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	6,407.55	12,337.23
	547100 EDUCATIONAL SERVICES		176,233.73
	Major Account 520000 Total	6,407.55	188,570.96
	Fund 22640 Expenditures Total	6,407.55	188,570.96
	Subprogram Expenditures	6,407.55	188,570.96
	Program Revenues		2,570,000.00-
	Program Expenditures	45,751.43	762,891.95

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	817.80	2,297.95
	Major Account 520000 Total	817.80	2,297.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	737,302.42	782,948.26
	594100 SUBRECIPIENT PAYMENT-SEFA	2,769,152.91	10,155,707.27
	Major Account 590000 Total	3,506,455.33	10,938,655.53
	Fund 10000 Expenditures Total	3,507,273.13	10,940,953.48
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,500,000.00-
	Major Account 490000 Total		8,500,000.00-
	Fund 22640 Revenue Total		8,500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,228,598.80	4,191,178.25
	Major Account 590000 Total	2,228,598.80	4,191,178.25
	Fund 22640 Expenditures Total	2,228,598.80	4,191,178.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	504,772.50	504,772.50
	Major Account 520000 Total	504,772.50	504,772.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	912,477.96	3,315,033.62
	Major Account 590000 Total	912,477.96	3,315,033.62
	Fund 40000 Expenditures Total	1,417,250.46	3,819,806.12
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		110,579.61
	Major Account 590000 Total		110,579.61
	Fund 43125 Expenditures Total		110,579.61
	Subprogram Revenues		8,500,000.00-
	Subprogram Expenditures	7,153,122.39	19,062,517.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram002

<u>FUND 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	420.00	1,380.00-
	Major Account 590000 Total	420.00	1,380.00-
	Fund 40000 Expenditures Total	420.00	1,380.00-
	Subprogram Expenditures	420.00	1,380.00-

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	6,273.31	58,539.01
		Major Account 590000 Total	6,273.31	58,539.01
		Fund 10000 Expenditures Total	6,273.31	58,539.01
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	86,050.00	86,500.00
		594100 SUBRECIPIENT PAYMENT-SEFA	369,815.69	923,507.70
		595100 CONTRACTUAL AID	17,927.13	73,074.50
		Major Account 590000 Total	473,792.82	1,083,082.20
		Fund 40000 Expenditures Total	473,792.82	1,083,082.20
		Subprogram Expenditures	480,066.13	1,141,621.21

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As of September 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	55,657.92	143,173.54
	Major Account 590000 Total	55,657.92	143,173.54
	Fund 10000 Expenditures Total	55,657.92	143,173.54
	Subprogram Expenditures	55,657.92	143,173.54

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	36,499.49	74,226.07
	Major Account 590000 Total	36,499.49	74,226.07
	Fund 40000 Expenditures Total	36,499.49	74,226.07
	Subprogram Expenditures	36,499.49	74,226.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram012

<u>FUND 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	75,535.50	115,470.50
	Major Account 590000 Total	75,535.50	115,470.50
	Fund 10000 Expenditures Total	75,535.50	115,470.50
	Subprogram Expenditures	75,535.50	115,470.50

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	32,000.00
	Major Account 590000 Total	9,000.00	32,000.00
	Fund 10000 Expenditures Total	9,000.00	32,000.00
	Subprogram Expenditures	9,000.00	32,000.00

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	28,149.10	104,359.26
	Major Account 590000 Total	28,149.10	104,359.26
	Fund 10000 Expenditures Total	28,149.10	104,359.26
	Subprogram Expenditures	28,149.10	104,359.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram020

<u>FUND 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	24,858.64	193,494.88
	Major Account 590000 Total	24,858.64	193,494.88
	Fund 10000 Expenditures Total	24,858.64	193,494.88
	Subprogram Expenditures	24,858.64	193,494.88

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	38,412.90	230,146.58
		Major Account 590000 Total	38,412.90	235,146.58
		Fund 10000 Expenditures Total	38,412.90	235,146.58
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	5,725.00	15,474.75
		Major Account 590000 Total	5,725.00	15,474.75
		Fund 40000 Expenditures Total	5,725.00	15,474.75
		Subprogram Expenditures	44,137.90	250,621.33

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		204,371.27
		Major Account 590000 Total		204,371.27
		Fund 10000 Expenditures Total		204,371.27
22671	BEHAV HEALTH SRV - HOUSING			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	432,548.95-	1,361,154.57-
		Major Account 450000 Total	432,548.95-	1,361,154.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,524.87-	21,001.21-
		Major Account 480000 Total	7,524.87-	21,001.21-
		Fund 22671 Revenue Total	440,073.82-	1,382,155.78-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	409,841.55	1,105,797.17
		Major Account 590000 Total	409,841.55	1,105,797.17
		Fund 22671 Expenditures Total	409,841.55	1,105,797.17
		Subprogram Revenues	440,073.82-	1,382,155.78-
		Subprogram Expenditures	409,841.55	1,310,168.44

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	3,569.61	33,487.45
		Major Account 590000 Total	3,569.61	33,487.45
		Fund 10000 Expenditures Total	3,569.61	33,487.45
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	58,022.45	166,104.71
		Major Account 590000 Total	58,022.45	166,104.71
		Fund 40000 Expenditures Total	58,022.45	166,104.71
		Subprogram Expenditures	61,592.06	199,592.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram026

<u>FUND 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
	594100 SUBRECIPIENT PAYMENT-SEFA	52,501.49	52,501.49
	Major Account 590000 Total	52,501.49	107,136.63
	Fund 10000 Expenditures Total	52,501.49	107,136.63
	Subprogram Expenditures	52,501.49	107,136.63

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	81,035.98	197,551.46
	595100 CONTRACTUAL AID	2,031.30	42,867.20
	Major Account 590000 Total	83,067.28	240,418.66
	Fund 10000 Expenditures Total	83,067.28	240,418.66
	Subprogram Expenditures	83,067.28	240,418.66

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	124,999.74
	Major Account 590000 Total	41,666.58	124,999.74
	Fund 10000 Expenditures Total	41,666.58	124,999.74
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	485200 LEGAL SETTLEMENTS IN	10,544.76-	11,079,493.02-
	Major Account 480000 Total	10,544.76-	11,079,493.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,080,488.72-
	493200 OPERATING TRANSFERS OUT		6,796,400.26
	Major Account 490000 Total		3,715,911.54
	Fund 22501 Revenue Total	10,544.76-	7,363,581.48-
22502 OPIOID PREVENTION AND TREATMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.73-	17,224.17-
	Major Account 480000 Total	19.73-	17,224.17-
	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	19.73-	63,264.55
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		3,000,000.00
	Major Account 590000 Total		3,000,000.00
	Fund 22502 Expenditures Total		3,000,000.00
22503 OPIOID TREATMENT INFRASTRUCTUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,321.31-	68,601.34-
	Major Account 480000 Total	23,321.31-	68,601.34-
	Fund 22503 Revenue Total	23,321.31-	68,601.34-
22504 OPIOID TRUST-NOAT II FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,031.07-	3,031.07-
	Major Account 480000 Total	3,031.07-	3,031.07-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,204,141.76-
	Major Account 490000 Total		1,204,141.76-
	Fund 22504 Revenue Total	3,031.07-	1,207,172.83-

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		
	481100 INVESTMENT INCOME	2,686.53-	3,024.35-
	Major Account 480000 Total	2,686.53-	3,024.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,258.50-
	Major Account 490000 Total		1,067,258.50-
	Fund 22505 Revenue Total	2,686.53-	1,070,282.85-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	238,407.69	652,343.92
	595100 CONTRACTUAL AID	92,859.22	236,947.62
	Major Account 590000 Total	331,266.91	889,291.54
	Fund 40000 Expenditures Total	331,266.91	889,291.54
	Subprogram Revenues	39,603.40-	9,646,373.95-
	Subprogram Expenditures	372,933.49	4,014,291.28
	Program Revenues	479,677.22-	19,528,529.73-
	Program Expenditures	8,887,382.94	26,987,711.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<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	1,187.95-	3,001.63-
	Major Account 480000 Total	1,187.95-	3,001.63-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,898.53-	10,330.59
	Major Account 490000 Total	1,898.53-	10,330.59
	Fund 22020 Revenue Total	3,086.48-	7,328.96
	Subprogram Revenues	3,086.48-	7,328.96

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	5,259.39-	11,198.73-
		484900 OTHER PRIVATE SOURCES	28,071.53-	1,500,194.86-
		Major Account 480000 Total	33,330.92-	1,511,393.59-
		Fund 22020 Revenue Total	33,330.92-	1,511,393.59-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	94,567.89	434,584.03
		Major Account 590000 Total	94,567.89	434,584.03
		Fund 22020 Expenditures Total	94,567.89	434,584.03
		Subprogram Revenues	33,330.92-	1,511,393.59-
		Subprogram Expenditures	94,567.89	774,600.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 065

<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		
		484900 OTHER PRIVATE SOURCES	104,663.88-	104,663.88-
		Major Account 480000 Total	104,663.88-	104,663.88-
		Fund 22020 Revenue Total	104,663.88-	104,663.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	25,774.38	25,774.38
		Major Account 590000 Total	25,774.38	25,774.38
		Fund 22020 Expenditures Total	25,774.38	25,774.38
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	142,943.01	142,943.01
		Major Account 590000 Total	142,943.01	142,943.01
		Fund 40000 Expenditures Total	142,943.01	142,943.01
		Subprogram Revenues	104,663.88-	104,663.88-
		Subprogram Expenditures	168,717.39	168,717.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram816

<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	141,081.28-	1,608,728.51-
	Program Expenditures	263,285.28	1,323,600.31

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	58.37-	171.70-
	Major Account 480000 Total	58.37-	171.70-
	Fund 22590 Revenue Total	58.37-	171.70-
	Subprogram Revenues	58.37-	171.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 817

<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	20,566.00	20,566.00
	Major Account 590000 Total	20,566.00	20,566.00
	Fund 43125 Expenditures Total	20,566.00	20,566.00
	Subprogram Expenditures	20,566.00	20,566.00
	Program Revenues	58.37-	171.70-
	Program Expenditures	20,566.00	20,566.00

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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	75.00-	100.00-
	475100 REGISTRATION / LICENSE F	245.00-	315.00-
	475200 EXAMINATION FEES	2,750.00-	10,880.00-
	Major Account 470000 Total	3,070.00-	11,295.00-
	Fund 28005 Revenue Total	3,070.00-	11,295.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	900.00	900.00
	515200 FICA EXPENSE	68.85	68.85
	Major Account 510000 Total	968.85	968.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.97	80.36
	539100 INDIRECT COST ALLOWANCE		264.10
	547100 EDUCATIONAL SERVICES	250.00	2,125.00
	Major Account 520000 Total	317.97	2,469.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	24.75	312.92
	571800 MEALS - TRAVEL STATUS	40.50	40.50
	574500 PERSONAL VEHICLE MILEAGE	926.80	926.80
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,007.05	1,295.22
	Fund 28005 Expenditures Total	2,293.87	4,733.53
	Subprogram Revenues	3,070.00-	11,295.00-
	Subprogram Expenditures	2,293.87	4,733.53

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	324.02-	324.02-
	Major Account 490000 Total	324.02-	324.02-
	Fund 28001 Revenue Total	324.02-	324.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,667.84	205,770.70
	512100 VACATION LEAVE EXPENSE	3,420.48	27,168.33
	512200 SICK LEAVE EXPENSE	10,269.67	21,728.22
	512300 HOLIDAY LEAVE EXPENSE	4,259.09	12,760.82
	512500 FUNERAL LEAVE EXPENSE		388.87
	515100 RETIREMENT PLANS EXPENSE	6,785.44	20,054.19
	515200 FICA EXPENSE	6,620.08	19,571.31
	515500 HEALTH INSURANCE EXPENSE	10,846.46	31,533.04
	Major Account 510000 Total	114,869.06	338,975.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	517.80	953.57
	521500 PUBLICATION & PRINT EXP	88.50	954.21
	522200 CONFERENCE REGISTRATION		250.00
	522800 E-COMMERCE OPER EXP	1,051.77	3,125.31
	531100 OFFICE SUPPLIES EXPENSE	1,748.09	2,335.59
	532200 PERSONAL COMPUTING EQUIPMENT	59.68	59.68
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	59,836.41	120,658.26
	543600 MEDICAL REVIEW CONSULTING		6,375.00
	Major Account 520000 Total	63,302.25	134,806.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		40.75
	Major Account 570000 Total		40.75
	Fund 28001 Expenditures Total	178,171.31	473,822.85
	Subprogram Revenues	324.02-	324.02-
	Subprogram Expenditures	178,171.31	473,942.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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
		571600 MEALS - TAXABLE	320.00	320.00
		571800 MEALS - TRAVEL STATUS	367.50	367.50
		574500 PERSONAL VEHICLE MILEAGE	2,137.10	2,137.10
		575100 MISC TRAVEL EXPENSE	20.00	20.00
		Major Account 570000 Total	2,844.60	3,632.70
		Fund 10000 Expenditures Total	2,844.60	3,712.70
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	105.00-	420.00-
		Major Account 470000 Total	105.00-	420.00-
		Fund 28001 Revenue Total	105.00-	420.00-
		Subprogram Revenues	105.00-	420.00-
		Subprogram Expenditures	2,844.60	3,712.70

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	50.00-	110.00-
	475100 REGISTRATION / LICENSE F	85.00-	85.00-
	475200 EXAMINATION FEES	165.00-	415.00-
	Major Account 470000 Total	300.00-	610.00-
	Fund 28001 Revenue Total	300.00-	610.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	800.00
	515200 FICA EXPENSE	30.60	61.20
	Major Account 510000 Total	430.60	861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	29.50
	539100 INDIRECT COST ALLOWANCE	114.97	114.97
	Major Account 520000 Total	117.12	144.47
	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	547.72	1,312.77
	Subprogram Revenues	300.00-	610.00-
	Subprogram Expenditures	547.72	1,312.77

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	175.00-	395.00-
	475100 REGISTRATION / LICENSE F	89,914.25-	92,222.50-
	475200 EXAMINATION FEES	224.50-	706.75-
	Major Account 470000 Total	90,313.75-	93,324.25-
	Fund 28001 Revenue Total	90,313.75-	93,324.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		225.00
	515200 FICA EXPENSE		17.20
	Major Account 510000 Total		242.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,926.13	1,996.96
	539100 INDIRECT COST ALLOWANCE	64.67	86.22
	Major Account 520000 Total	1,990.80	2,083.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		123.12
	Major Account 570000 Total		123.12
	Fund 28001 Expenditures Total	1,990.80	2,448.50
	Subprogram Revenues	90,313.75-	93,324.25-
	Subprogram Expenditures	1,990.80	2,448.50

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		
		471100 SALE OF SERVICES	10.00-	10.00-
		475100 REGISTRATION / LICENSE F		166.00-
		Major Account 470000 Total	10.00-	176.00-
		Fund 28001 Revenue Total	10.00-	176.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.73
		522100 DUES & SUBSCRIPTION EXP		1,463.00
		522800 E-COMMERCE OPER EXP		17.50
		Major Account 520000 Total		1,487.23
		Fund 28001 Expenditures Total		1,487.23
		Subprogram Revenues	10.00-	176.00-
		Subprogram Expenditures		1,487.23

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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-
	475100 REGISTRATION / LICENSE F	271.00	271.00
	475200 EXAMINATION FEES	144.00-	288.00-
	Major Account 470000 Total	127.00	27.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	290.00-
	Major Account 480000 Total	60.00-	290.00-
	Fund 28001 Revenue Total	67.00	317.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.56	21.58
	539100 INDIRECT COST ALLOWANCE	86.23	150.89
	Major Account 520000 Total	98.79	172.47
	Fund 28001 Expenditures Total	98.79	495.42
	Subprogram Revenues	67.00	317.00-
	Subprogram Expenditures	98.79	495.42

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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	250.00-	900.00-
	475100 REGISTRATION / LICENSE F	122,394.50-	177,307.50-
	475200 EXAMINATION FEES	7,550.00-	19,913.00-
	Major Account 470000 Total	130,194.50-	198,120.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,435.00-	8,855.00-
	Major Account 480000 Total	2,435.00-	8,855.00-
	Fund 28001 Revenue Total	132,629.50-	206,975.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	603.73	2,401.49
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	541700 LEGAL RELATED EXPENSE	34.22	34.22
	Major Account 520000 Total	637.95	2,616.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		265.78
	571800 MEALS - TRAVEL STATUS	24.75	24.75
	574500 PERSONAL VEHICLE MILEAGE	992.74	992.74
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	1,072.49	1,338.27
	Fund 28001 Expenditures Total	1,710.44	3,954.98
	Subprogram Revenues	132,629.50-	206,975.50-
	Subprogram Expenditures	1,710.44	3,954.98

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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	265.00-	1,335.00-
	475100 REGISTRATION / LICENSE F	745.00-	2,455.00-
	475200 EXAMINATION FEES	1,145.00-	4,360.00-
	Major Account 470000 Total	2,155.00-	8,150.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,140.00-
	Major Account 480000 Total		1,140.00-
	Fund 28001 Revenue Total	2,155.00-	9,290.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.57
	Major Account 510000 Total		430.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.63	339.52
	522200 CONFERENCE REGISTRATION		325.00
	522800 E-COMMERCE OPER EXP	10.00	227.50
	524700 RENT EXP-OTHER REAL PROP		225.00
	539100 INDIRECT COST ALLOWANCE	114.96	359.28
	Major Account 520000 Total	176.59	1,476.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		204.66
	572100 COMMERCIAL TRANSPORTATIO		866.86
	574500 PERSONAL VEHICLE MILEAGE		1,302.00
	Major Account 570000 Total		2,373.52
	Fund 28001 Expenditures Total	176.59	4,280.39
	Subprogram Revenues	2,155.00-	9,290.00-
	Subprogram Expenditures	176.59	4,280.39

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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		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	685.00	560.00
	475200 EXAMINATION FEES	175.00-	1,130.00-
	Major Account 470000 Total	485.00	595.00-
	Fund 28001 Revenue Total	485.00	595.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,000.00
	515200 FICA EXPENSE		75.50
	515500 HEALTH INSURANCE EXPENSE		33.90
	Major Account 510000 Total		1,109.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.41	14.59
	522200 CONFERENCE REGISTRATION		550.00
	539100 INDIRECT COST ALLOWANCE	296.21	296.21
	Major Account 520000 Total	299.62	860.80
	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	299.62	5,195.10
	Subprogram Revenues	485.00	595.00-
	Subprogram Expenditures	299.62	5,195.10

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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	3,285.00-	10,444.00-
	475100 REGISTRATION / LICENSE F	147,964.00-	196,407.50-
	475200 EXAMINATION FEES	47,182.50-	125,095.00-
	Major Account 470000 Total	198,431.50-	331,946.50-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	35.00-	105.00-
	Major Account 480000 Total	35.00-	105.00-
	Fund 28001 Revenue Total	198,466.50-	332,051.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		750.00
	515200 FICA EXPENSE		57.39
	Major Account 510000 Total		807.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	168.78	1,556.68
	521500 PUBLICATION & PRINT EXP		299.44
	522800 E-COMMERCE OPER EXP	232.50	1,475.00
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	539100 INDIRECT COST ALLOWANCE	215.57	416.77
	541700 LEGAL RELATED EXPENSE		627.60
	Major Account 520000 Total	1,071.69	4,830.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	125.00	272.61
	574500 PERSONAL VEHICLE MILEAGE	511.00	1,030.40
	Major Account 570000 Total	636.00	1,303.01
	Fund 28001 Expenditures Total	1,707.69	6,940.73
	Subprogram Revenues	198,466.50-	332,051.50-
	Subprogram Expenditures	1,707.69	6,940.73

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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	35.00-	110.00-
		475200 EXAMINATION FEES	166.00-	664.00-
		Major Account 470000 Total	201.00-	774.00-
		Fund 28001 Revenue Total	201.00-	774.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.31	13.64
		522800 E-COMMERCE OPER EXP		10.00
		Major Account 520000 Total	4.31	23.64
		570000 Travel Expenses		
		571100 LODGING	210.71	210.71
		574500 PERSONAL VEHICLE MILEAGE	618.80	618.80
		Major Account 570000 Total	829.51	829.51
		Fund 28001 Expenditures Total	833.82	853.15
		Subprogram Revenues	201.00-	774.00-
		Subprogram Expenditures	833.82	853.15

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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	100.00-	735.00-
	475100 REGISTRATION / LICENSE F	120.00-	340.00-
	475200 EXAMINATION FEES	1,235.00-	5,435.00-
	Major Account 470000 Total	1,455.00-	6,510.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 28001 Revenue Total	1,455.00-	6,570.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	225.00	225.00
	515200 FICA EXPENSE	17.22	17.22
	Major Account 510000 Total	242.22	242.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.07	131.89
	Major Account 520000 Total	59.07	131.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		638.40
	Major Account 570000 Total		638.40
	Fund 28001 Expenditures Total	301.29	1,012.51
	Subprogram Revenues	1,455.00-	6,570.00-
	Subprogram Expenditures	301.29	1,012.51

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	145.00-	385.00-
	475100 REGISTRATION / LICENSE F	79,056.50	75,633.50
	475200 EXAMINATION FEES	4,099.00-	10,607.00-
	Major Account 470000 Total	74,812.50	64,641.50
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	45.00-	1,015.00-
	Major Account 480000 Total	45.00-	1,035.00-
	Fund 28001 Revenue Total	74,767.50	63,606.50
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	650.00
	515200 FICA EXPENSE	11.48	49.73
	Major Account 510000 Total	161.48	699.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.38	811.94
	521500 PUBLICATION & PRINT EXP		181.31
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		450.00
	539100 INDIRECT COST ALLOWANCE	143.71	287.42
	541700 LEGAL RELATED EXPENSE		200.00
	Major Account 520000 Total	337.09	2,030.67
	570000 Travel Expenses		
	571100 LODGING		358.16
	571600 MEALS - TAXABLE		187.77
	574500 PERSONAL VEHICLE MILEAGE	1,960.00	2,524.20
	575100 MISC TRAVEL EXPENSE	5.50	5.50
	Major Account 570000 Total	1,965.50	3,075.63
	Fund 28001 Expenditures Total	2,464.07	5,806.03
	Subprogram Revenues	74,767.50	63,606.50
	Subprogram Expenditures	2,464.07	5,806.03

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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	460.00-	790.00-
	475100 REGISTRATION / LICENSE F		1,006.00-
	475200 EXAMINATION FEES	341.60-	4,733.60-
	Major Account 470000 Total	801.60-	6,529.60-
	Fund 28001 Revenue Total	801.60-	6,529.60-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.95
	Major Account 510000 Total		322.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.17	119.57
	539100 INDIRECT COST ALLOWANCE	86.23	201.20
	Major Account 520000 Total	129.40	320.77
	570000 Travel Expenses		
	571100 LODGING	136.40	136.40
	571600 MEALS - TAXABLE	137.76	137.76
	574500 PERSONAL VEHICLE MILEAGE		376.60
	Major Account 570000 Total	274.16	650.76
	Fund 28001 Expenditures Total	403.56	1,294.48
	Subprogram Revenues	801.60-	6,529.60-
	Subprogram Expenditures	403.56	1,294.48

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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	50.00-	100.00-
	475100 REGISTRATION / LICENSE F	304.00-	1,672.00-
	475200 EXAMINATION FEES	468.00-	505.00-
	Major Account 470000 Total	822.00-	2,277.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		500.00-
	Fund 28001 Revenue Total	822.00-	2,777.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	29.90
	539100 INDIRECT COST ALLOWANCE	57.49	57.49
	Major Account 520000 Total	61.08	87.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		242.20
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total		245.55
	Fund 28001 Expenditures Total	61.08	548.24
	Subprogram Revenues	822.00-	2,777.00-
	Subprogram Expenditures	61.08	548.24

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	35.00-	80.00-
		475100 REGISTRATION / LICENSE F	38,643.75-	39,894.75-
		475200 EXAMINATION FEES	1,258.25-	2,487.50-
		Major Account 470000 Total	39,937.00-	42,462.25-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	2,625.00-	3,125.00-
		Major Account 480000 Total	2,625.00-	3,125.00-
		Fund 28001 Revenue Total	42,562.00-	45,587.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	365.13	424.85
		539100 INDIRECT COST ALLOWANCE		43.12
		541700 LEGAL RELATED EXPENSE		43.24
		Major Account 520000 Total	365.13	511.21
		Fund 28001 Expenditures Total	365.13	511.21
		Subprogram Revenues	42,562.00-	45,587.25-
		Subprogram Expenditures	365.13	511.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		348.00-
		475200 EXAMINATION FEES		232.00-
		Major Account 470000 Total		580.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		105.00-
		Major Account 480000 Total		105.00-
		Fund 28001 Revenue Total		685.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.72	2.04
		524600 RENT EXPENSE-BUILDINGS		10.00
		Major Account 520000 Total	.72	12.04
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
		575100 MISC TRAVEL EXPENSE	3.97	3.97
		Major Account 570000 Total	87.97	87.97
		Fund 28001 Expenditures Total	88.69	100.01
		Subprogram Revenues		685.00-
		Subprogram Expenditures	88.69	100.01

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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	75.00-	125.00-
	475100 REGISTRATION / LICENSE F	201.00-	864.00-
	475200 EXAMINATION FEES	913.50-	1,931.50-
	Major Account 470000 Total	1,189.50-	2,920.50-
	Fund 28001 Revenue Total	1,189.50-	2,920.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	12.30
	Major Account 520000 Total	2.15	12.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	624.40	624.40
	575100 MISC TRAVEL EXPENSE	6.70	6.70
	Major Account 570000 Total	631.10	631.10
	Fund 28001 Expenditures Total	633.25	643.40
	Subprogram Revenues	1,189.50-	2,920.50-
	Subprogram Expenditures	633.25	643.40

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	150.00-	545.00-
	475100 REGISTRATION / LICENSE F	870.00-	3,435.00-
	475200 EXAMINATION FEES	635.00-	4,758.00-
	Major Account 470000 Total	1,655.00-	8,738.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	1,655.00-	8,778.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.10
	Major Account 510000 Total		269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.09	149.13
	539100 INDIRECT COST ALLOWANCE	71.85	71.85
	Major Account 520000 Total	107.94	220.98
	Fund 28001 Expenditures Total	107.94	490.08
	Subprogram Revenues	1,655.00-	8,778.00-
	Subprogram Expenditures	107.94	490.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	135.00-
		475200 EXAMINATION FEES	1,166.00-	2,909.75-
		Major Account 470000 Total	1,191.00-	3,044.75-
		Fund 28001 Revenue Total	1,191.00-	3,044.75-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	375.00	375.00
		515200 FICA EXPENSE	28.69	28.69
		Major Account 510000 Total	403.69	403.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.87	26.69
		539100 INDIRECT COST ALLOWANCE		209.00
		Major Account 520000 Total	11.87	235.69
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	331.80	331.80
		575100 MISC TRAVEL EXPENSE	7.32	7.32
		Major Account 570000 Total	339.12	339.12
		Fund 28001 Expenditures Total	754.68	978.50
		Subprogram Revenues	1,191.00-	3,044.75-
		Subprogram Expenditures	754.68	978.50

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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	110.00-	265.00-
	475100 REGISTRATION / LICENSE F	133,526.25-	141,697.25-
	475200 EXAMINATION FEES	8,419.50-	32,072.50-
	Major Account 470000 Total	142,055.75-	174,034.75-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	60.00-
	485100 FINES FORFEITS & PENALTI	1,020.00-	1,040.00-
	Major Account 480000 Total	1,040.00-	1,100.00-
	Fund 28001 Revenue Total	143,095.75-	175,134.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,724.68	27,555.85
	511600 PER DIEM PAYMENTS		1,800.00
	512100 VACATION LEAVE EXPENSE	440.36	4,292.68
	512200 SICK LEAVE EXPENSE	2,201.80	6,861.33
	512300 HOLIDAY LEAVE EXPENSE	440.36	2,126.38
	515100 RETIREMENT PLANS EXPENSE	659.48	3,057.84
	515200 FICA EXPENSE	655.64	3,172.58
	515500 HEALTH INSURANCE EXPENSE	745.44	3,726.96
	Major Account 510000 Total	10,867.76	52,593.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,077.81	4,185.41
	524700 RENT EXP-OTHER REAL PROP	175.00	530.00
	539100 INDIRECT COST ALLOWANCE	11,140.80	22,426.72
	Major Account 520000 Total	14,393.61	27,142.13
	570000 Travel Expenses		
	571100 LODGING	770.00	2,369.09
	571600 MEALS - TAXABLE	279.10	702.84
	571800 MEALS - TRAVEL STATUS		57.00
	574500 PERSONAL VEHICLE MILEAGE	2,205.84	3,383.24
	Major Account 570000 Total	3,254.94	6,512.17
	Fund 28001 Expenditures Total	28,516.31	86,247.92
	Subprogram Revenues	143,095.75-	175,134.75-
	Subprogram Expenditures	28,516.31	86,247.92

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	390.00-	645.00-
		475100 REGISTRATION / LICENSE F	2,762.00	2,150.00
		475200 EXAMINATION FEES	354.00-	1,534.00-
		Major Account 470000 Total	2,018.00	29.00-
		Fund 28001 Revenue Total	2,018.00	29.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.18	48.65
		Major Account 520000 Total	10.18	48.65
		Fund 28001 Expenditures Total	10.18	48.65
		Subprogram Revenues	2,018.00	29.00-
		Subprogram Expenditures	10.18	48.65

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	1,823.00-	4,148.00-
	475100 REGISTRATION / LICENSE F	1,310.00-	3,230.00-
	475200 EXAMINATION FEES	8,618.75-	29,921.00-
	Major Account 470000 Total	11,751.75-	37,299.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI		790.00-
	Major Account 480000 Total		830.00-
	Fund 28001 Revenue Total	11,751.75-	38,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,247.97	13,259.63
	511600 PER DIEM PAYMENTS	1,700.00	1,700.00
	512100 VACATION LEAVE EXPENSE	683.00	1,715.36
	512200 SICK LEAVE EXPENSE	133.27	133.27
	512300 HOLIDAY LEAVE EXPENSE	266.54	791.17
	515100 RETIREMENT PLANS EXPENSE	399.18	1,190.56
	515200 FICA EXPENSE	535.57	1,339.48
	Major Account 510000 Total	7,965.53	20,129.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.24	251.14
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	539100 INDIRECT COST ALLOWANCE	3,247.78	6,448.94
	541700 LEGAL RELATED EXPENSE		34.22
	Major Account 520000 Total	3,339.02	7,965.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,194.50	2,194.50
	575100 MISC TRAVEL EXPENSE	94.60	94.60
	Major Account 570000 Total	2,289.10	2,289.10
	Fund 28001 Expenditures Total	13,593.65	30,383.87
	Subprogram Revenues	11,751.75-	38,129.00-
	Subprogram Expenditures	13,593.65	30,383.87

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	390.00-	850.00-
	475200 EXAMINATION FEES	7,610.00-	20,410.00-
	Major Account 470000 Total	8,000.00-	21,260.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.34-	1,152.92-
	Major Account 480000 Total	410.34-	1,152.92-
	Fund 22575 Revenue Total	8,410.34-	22,412.92-
	Subprogram Revenues	8,410.34-	22,412.92-

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	280.00-	560.00-
		475100 REGISTRATION / LICENSE F	50,636.00-	80,339.50-
		475200 EXAMINATION FEES	1,453.50-	2,537.00-
		Major Account 470000 Total	52,369.50-	83,436.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI	120.00-	120.00-
		Major Account 480000 Total	120.00-	140.00-
		Fund 28001 Revenue Total	52,489.50-	83,576.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.07	56.08
		539100 INDIRECT COST ALLOWANCE		57.49
		Major Account 520000 Total	20.07	113.57
		Fund 28001 Expenditures Total	20.07	113.57
		Subprogram Revenues	52,489.50-	83,576.50-
		Subprogram Expenditures	20.07	113.57

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	1,005.00-	2,840.00-
	475100 REGISTRATION / LICENSE F	136.00-	484.00-
	475200 EXAMINATION FEES	6,448.00-	18,057.00-
	Major Account 470000 Total	7,589.00-	21,381.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total		40.00-
	Fund 28001 Revenue Total	7,589.00-	21,421.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		300.00
	515200 FICA EXPENSE		22.93
	Major Account 510000 Total		322.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.42	222.14
	539100 INDIRECT COST ALLOWANCE	86.22	143.71
	Major Account 520000 Total	143.64	365.85
	Fund 28001 Expenditures Total	143.64	688.78
	Subprogram Revenues	7,589.00-	21,421.00-
	Subprogram Expenditures	143.64	688.78

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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	35.00-	210.00-
	475100 REGISTRATION / LICENSE F	210.00-	916.00-
	475200 EXAMINATION FEES	3,408.00-	8,960.00-
	Major Account 470000 Total	3,653.00-	10,086.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		80.00-
	Major Account 480000 Total		80.00-
	Fund 28001 Revenue Total	3,653.00-	10,166.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.75	223.16
	524700 RENT EXP-OTHER REAL PROP		206.00
	539100 INDIRECT COST ALLOWANCE	57.49	57.49
	Major Account 520000 Total	126.24	486.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		245.00
	Major Account 570000 Total		245.00
	Fund 28001 Expenditures Total	126.24	946.96
	Subprogram Revenues	3,653.00-	10,166.00-
	Subprogram Expenditures	126.24	946.96

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	119,642.99	357,431.35
	511800 COMPENSATORY TIME PAID	243.60	521.97
	512100 VACATION LEAVE EXPENSE	11,586.41	32,707.60
	512200 SICK LEAVE EXPENSE	6,057.92	17,017.35
	512300 HOLIDAY LEAVE EXPENSE	7,055.79	20,741.67
	512500 FUNERAL LEAVE EXPENSE		404.59
	515100 RETIREMENT PLANS EXPENSE	10,826.84	32,111.02
	515200 FICA EXPENSE	10,248.01	30,497.12
	515500 HEALTH INSURANCE EXPENSE	34,116.92	96,049.39
	Major Account 510000 Total	199,778.48	587,482.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.50	290.40
	521420 CIO - COMPUTING	3.25	3,696.18
	521480 CIO - CONTRACT	1,362.24	83,531.06
	521500 PUBLICATION & PRINT EXP		2,092.80
	522100 DUES & SUBSCRIPTION EXP		250.00
	522800 E-COMMERCE OPER EXP	5,124.25	11,956.92
	531100 OFFICE SUPPLIES EXPENSE	1,258.24	3,469.40
	532260 VOICE EQUIP	66.12	66.12
	539100 INDIRECT COST ALLOWANCE	103,516.85	196,667.47
	541500 LEGAL SERVICES EXPENSE	74,948.25	176,337.20
	542100 SOS TEMP SERV - PERSONNEL		2,598.38
	543200 IT CONSULTING-HW/SW SUPP	15,576.00	104,328.00
	543500 MGT CONSULTANT SERVICES		25,219.67
	Major Account 520000 Total	202,121.70	610,503.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,014.38	2,014.38
	Major Account 570000 Total	2,014.38	2,014.38
	Fund 28001 Expenditures Total	403,914.56	1,200,000.04
	Subprogram Expenditures	403,914.56	1,200,000.04

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		16,971.00
		Major Account 520000 Total		16,971.00
		Fund 28001 Expenditures Total		16,971.00
		Subprogram Expenditures		16,971.00

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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	190.00-	1,150.00-
		Major Account 470000 Total	190.00-	1,150.00-
		Fund 28001 Revenue Total	190.00-	1,150.00-
		Subprogram Revenues	190.00-	1,150.00-

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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	2,025.00-	10,680.00-
	Major Account 470000 Total	2,025.00-	10,955.00-
	Fund 28001 Revenue Total	2,025.00-	10,955.00-
	Subprogram Revenues	2,025.00-	10,955.00-
	Program Revenues	629,117.71-	1,032,412.04-
	Program Expenditures	642,179.59	1,856,142.60

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-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 22074 Revenue Total	.02-	.06-
	Subprogram Revenues	.02-	.06-
	Program Revenues	.02-	.06-

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		100.00-
	Major Account 460000 Total		100.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,888.00
	Major Account 480000 Total		12,888.00
	Fund 10000 Revenue Total		12,788.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,487.16	27,420.77
	511700 EMPLOYEE BONUSES	500.00	6,375.00
	512100 VACATION LEAVE EXPENSE	1,451.04	3,137.97
	512200 SICK LEAVE EXPENSE	351.95	1,348.69
	512300 HOLIDAY LEAVE EXPENSE	582.51	1,406.16
	515100 RETIREMENT PLANS EXPENSE	889.07	2,415.68
	515200 FICA EXPENSE	892.70	2,849.19
	515500 HEALTH INSURANCE EXPENSE	869.51	3,499.37
	Major Account 510000 Total	15,023.94	48,452.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,407.98	5,070.66
	521420 CIO - COMPUTING	57,770.57	180,669.49
	521430 CIO SITE SUPPORT	649.70	1,299.40
	521440 CIO - SOFTWARE	11,576.23	11,576.23
	521470 CIO - PERSONNEL	10,619.00	33,033.50
	521480 CIO - CONTRACT	474,315.78	1,337,460.55
	521490 CIO - MISC	39,321.00	62,551.00
	521900 AWARDS EXPENSE	179.32	809.15
	523900 TEAMMATE RECOGNITION	1,362.69	8,791.04
	526100 REP & MAINT-REAL PROPERT		564.60
	527300 REP & MAINT-MEDICAL EQUI	1,143.06	2,235.84
	531100 OFFICE SUPPLIES EXPENSE		218.30
	533900 FOOD EXPENSE-INSTITUTIONS	21.99	116.43
	538100 VEHICLE & EQUIP SUP EXP	67.38-	191.68-
	539100 INDIRECT COST ALLOWANCE	64,119.62-	238,197.32-
	539101 COST ALLOCATION OVERHEAD	4,502,191.51-	4,937,554.70-
	539500 PURCHASING CARD SUSPENSE		6,341.62
	541500 LEGAL SERVICES EXPENSE		97,294.98
	547100 EDUCATIONAL SERVICES		5.58-
	547300 INTERPRETER SERVICES		1,170.00
	548700 REFUSE/RECYCLING	465.92	1,609.92

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		
	555510 SAAS SUBSCRIPTION FEES	232,855.00	232,855.00
	559100 OTHER OPERATING EXP		5.25
	Major Account 520000 Total	3,733,690.27-	3,192,276.32-
	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	3,718,666.33-	3,143,626.84-
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,379.56-	40,628.53-
	486500 MISCELLANEOUS ADJUSTMENT		160,000.00
	Major Account 480000 Total	15,379.56-	119,371.47
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 22083 Revenue Total	15,379.56-	194,371.47
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,109.34	43,671.62
	532200 PERSONAL COMPUTING EQUIPMENT	402.04	402.04
	538100 VEHICLE & EQUIP SUP EXP		30.00
	539100 INDIRECT COST ALLOWANCE	406,153.54-	797,902.62-
	Major Account 520000 Total	393,642.16-	753,798.96-
	Fund 22083 Expenditures Total	393,642.16-	753,798.96-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	312,499.97-
	Major Account 450000 Total	104,166.67-	312,499.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142,742.22-	327,983.59-
	Major Account 480000 Total	142,742.22-	327,983.59-
	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	246,908.89-	14,297,680.15
40000 FEDERAL GENERAL FUND			

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		
	539101 COST ALLOCATION OVERHEAD	206,221.15	649,386.02
	Major Account 520000 Total	206,221.15	649,386.02
	Fund 40000 Expenditures Total	206,221.15	649,386.02
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,140.47-	102,425.31-
	Major Account 480000 Total	38,140.47-	102,425.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,158,187.56-
	493200 OPERATING TRANSFERS OUT		351,000.00
	Major Account 490000 Total		1,807,187.56-
	Fund 42023 Revenue Total	38,140.47-	1,909,612.87-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3,527.55	6,009.90
	521500 PUBLICATION & PRINT EXP		7,347.79
	526100 REP & MAINT-REAL PROPERT		1,232.94
	539100 INDIRECT COST ALLOWANCE	190,399.59-	749,968.26-
	Major Account 520000 Total	186,872.04-	735,377.63-
	Fund 42023 Expenditures Total	186,872.04-	735,377.63-
	Subprogram Revenues	300,428.92-	12,595,226.75
	Subprogram Expenditures	4,092,959.38-	3,983,417.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 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>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	400,361.55	400,361.55
	Major Account 520000 Total	400,361.55	400,361.55
	Fund 40000 Expenditures Total	400,361.55	400,361.55
	Subprogram Expenditures	400,361.55	400,361.55

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	31,101.26	92,040.94
	511300 OVERTIME PAYMENTS	191.93	522.28
	511400 ON CALL PAY	1,048.59	3,042.96
	511800 COMPENSATORY TIME PAID		865.70
	512100 VACATION LEAVE EXPENSE	3,824.63	9,249.08
	512200 SICK LEAVE EXPENSE	1,074.70	5,235.28
	512300 HOLIDAY LEAVE EXPENSE	1,893.68	5,624.24
	515100 RETIREMENT PLANS EXPENSE	2,930.37	8,729.49
	515200 FICA EXPENSE	2,757.89	8,210.66
	515500 HEALTH INSURANCE EXPENSE	8,527.70	25,583.10
	Major Account 510000 Total	53,350.75	159,103.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	73.50	238.65
	521490 CIO - MISC	1,520.00	2,840.00
	539101 COST ALLOCATION OVERHEAD	34,369.81-	56,822.52-
	Major Account 520000 Total	32,776.31-	53,743.87-
	Fund 10000 Expenditures Total	20,574.44	105,359.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	15,070.61	36,881.43
	Major Account 520000 Total	15,070.61	36,881.43
	Fund 40000 Expenditures Total	15,070.61	36,881.43
	Subprogram Expenditures	35,645.05	142,241.29

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	9,340.71	27,863.04
	511300 OVERTIME PAYMENTS	204.17	403.39
	511400 ON CALL PAY	307.53	858.63
	512100 VACATION LEAVE EXPENSE	284.18	554.15
	512200 SICK LEAVE EXPENSE	152.47	767.60
	512300 HOLIDAY LEAVE EXPENSE	514.60	1,529.10
	515100 RETIREMENT PLANS EXPENSE	808.97	2,394.36
	515200 FICA EXPENSE	776.87	2,297.35
	515500 HEALTH INSURANCE EXPENSE	2,273.60	6,820.80
	Major Account 510000 Total	14,663.10	43,488.42
	Fund 10000 Expenditures Total	14,663.10	43,488.42
	Subprogram Expenditures	14,663.10	43,488.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram006

<u>FUND 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	2,838.00	16,366.50
	521470 CIO - PERSONNEL		15,630.00
	Major Account 520000 Total	2,838.00	31,996.50
	Fund 10000 Expenditures Total	2,838.00	31,996.50
	Subprogram Expenditures	2,838.00	31,996.50

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	11,669.62	39,561.46
	512100 VACATION LEAVE EXPENSE	3,772.35	6,639.30
	512200 SICK LEAVE EXPENSE	94.49	149.46
	512300 HOLIDAY LEAVE EXPENSE	817.71	2,427.21
	515100 RETIREMENT PLANS EXPENSE	1,224.61	3,652.47
	515200 FICA EXPENSE	1,165.03	3,473.31
	515500 HEALTH INSURANCE EXPENSE	3,391.72	10,175.16
	Major Account 510000 Total	22,135.53	66,078.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	82,056.70	207,501.07
	521440 CIO - SOFTWARE		107.00
	521450 CIO HARDWARE PURCH	30,137.68	30,137.68
	521470 CIO - PERSONNEL		3,048.00
	521480 CIO - CONTRACT	8,851.02	16,374.38
	539101 COST ALLOCATION OVERHEAD		232.15-
	555510 SAAS SUBSCRIPTION FEES	99.00	99.00
	Major Account 520000 Total	121,144.40	257,034.98
	Fund 10000 Expenditures Total	143,279.93	323,113.35
	Subprogram Expenditures	143,279.93	323,113.35

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
	521420 CIO - COMPUTING	320.00	643.25
	521430 CIO SITE SUPPORT		7,711.57
	Major Account 520000 Total	320.00	8,462.82
	Fund 10000 Expenditures Total	320.00	8,462.82
	Subprogram Expenditures	320.00	8,462.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram009

<u>FUND 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
	Major Account 520000 Total		475.64
	Fund 10000 Expenditures Total		475.64
	Subprogram Expenditures		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	43,277.55	122,131.98	
512100 VACATION LEAVE EXPENSE	2,069.69	10,789.72	
512200 SICK LEAVE EXPENSE	518.55	691.02	
512300 HOLIDAY LEAVE EXPENSE	2,486.61	7,399.45	
512400 MILITARY LEAVE EXPENSE		6,138.36	
515100 RETIREMENT PLANS EXPENSE	3,620.61	11,018.61	
515200 FICA EXPENSE	2,725.50	9,977.13	
515500 HEALTH INSURANCE EXPENSE	6,309.01	21,036.57	
Major Account 510000 Total	61,007.52	189,182.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2,167.98	
521500 PUBLICATION & PRINT EXP		495.65	
523900 TEAMMATE RECOGNITION	125.00	125.00	
524600 RENT EXPENSE-BUILDINGS	425.70	1,292.15	
531100 OFFICE SUPPLIES EXPENSE	32.97	97.05	
532200 PERSONAL COMPUTING EQUIPMENT	179.04	179.04	
534600 ED & RECREATIONAL SUP EX		207.19	
538100 VEHICLE & EQUIP SUP EXP		232.75	
539101 COST ALLOCATION OVERHEAD	225,241.33-	383,034.65-	
541700 LEGAL RELATED EXPENSE	21,776.29	68,230.52	
543500 MGT CONSULTANT SERVICES	283,333.33	849,999.99	
547906 VERIFICATIONS	110.00	56,581.08	
555510 SAAS SUBSCRIPTION FEES		70,179.00	
Major Account 520000 Total	80,741.00	666,752.75	
570000 Travel Expenses			
571100 LODGING		2,464.14	
571600 MEALS - TAXABLE		573.07	
571800 MEALS - TRAVEL STATUS		171.56	
572100 COMMERCIAL TRANSPORTATIO		1,154.42	
573100 STATE-OWNED TRANSPORT		490.58	
574500 PERSONAL VEHICLE MILEAGE	226.10	226.10	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total	226.10	5,106.87	
Fund 10000 Expenditures Total	141,974.62	861,042.46	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	105,820.27	258,967.68	
Major Account 520000 Total	105,820.27	258,967.68	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram010

<u>FUND 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	105,820.27	258,967.68
		Subprogram Expenditures	247,794.89	1,120,010.14

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	284,665.81	829,524.71
	511300 OVERTIME PAYMENTS		432.10
	511500 SHIFT DIFFERENTIAL PYMT	5,895.75	17,784.75
	511800 COMPENSATORY TIME PAID	820.66	1,401.84
	512100 VACATION LEAVE EXPENSE	25,832.51	73,070.14
	512200 SICK LEAVE EXPENSE	7,466.63	28,026.75
	512300 HOLIDAY LEAVE EXPENSE	16,707.05	48,546.54
	512500 FUNERAL LEAVE EXPENSE		507.47
	512600 CIVIL LEAVE EXPENSE		436.08
	515100 RETIREMENT PLANS EXPENSE	25,563.20	74,859.70
	515200 FICA EXPENSE	23,885.02	69,822.38
	515500 HEALTH INSURANCE EXPENSE	85,201.39	254,307.05
	Major Account 510000 Total	476,038.02	1,398,719.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,000.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	539101 COST ALLOCATION OVERHEAD	446,660.13-	590,544.15-
	Major Account 520000 Total	446,660.13-	588,294.15-
	570000 Travel Expenses		
	571100 LODGING	4,880.28	7,378.25
	571800 MEALS - TRAVEL STATUS		3,109.64
	572100 COMMERCIAL TRANSPORTATIO		318.65
	574500 PERSONAL VEHICLE MILEAGE	679.70	3,071.04
	575100 MISC TRAVEL EXPENSE		42.50
	Major Account 570000 Total	5,559.98	13,920.08
	Fund 10000 Expenditures Total	34,937.87	824,345.44
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	131,053.93	240,327.27
	Major Account 520000 Total	131,053.93	240,327.27
	Fund 40000 Expenditures Total	131,053.93	240,327.27
	Subprogram Expenditures	165,991.80	1,064,672.71

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	614,296.49	614,296.49
	Major Account 520000 Total	614,296.49	614,296.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	833,649.54	2,273,259.91
	Major Account 590000 Total	833,649.54	2,273,259.91
	Fund 40000 Expenditures Total	1,447,946.03	2,887,556.40
	Subprogram Expenditures	1,447,946.03	2,887,556.40

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	25,618.12	83,553.78
	511500 SHIFT DIFFERENTIAL PYMT	372.00	1,131.00
	511800 COMPENSATORY TIME PAID	689.93	1,394.76
	512100 VACATION LEAVE EXPENSE	1,872.14	6,620.72
	512200 SICK LEAVE EXPENSE	1,071.53	3,530.25
	512300 HOLIDAY LEAVE EXPENSE	1,454.77	4,940.33
	512500 FUNERAL LEAVE EXPENSE		1,185.17
	515100 RETIREMENT PLANS EXPENSE	2,327.19	7,664.33
	515200 FICA EXPENSE	2,166.59	7,165.02
	515500 HEALTH INSURANCE EXPENSE	7,917.29	25,227.23
	Major Account 510000 Total	43,489.56	142,412.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	875.00	875.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	531100 OFFICE SUPPLIES EXPENSE		747.09
	532200 PERSONAL COMPUTING EQUIPMENT	98.89	98.89
	534600 ED & RECREATIONAL SUP EX		197.83
	539101 COST ALLOCATION OVERHEAD	18,515.06-	34,130.31-
	547100 EDUCATIONAL SERVICES		611.95
	Major Account 520000 Total	17,541.17-	31,594.55-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		371.71
	572100 COMMERCIAL TRANSPORTATIO	376.37	376.37
	574500 PERSONAL VEHICLE MILEAGE	271.60	362.60
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	647.97	1,120.68
	Fund 10000 Expenditures Total	26,596.36	111,938.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,551.34	53,264.14
	511800 COMPENSATORY TIME PAID	689.67	1,360.29
	512100 VACATION LEAVE EXPENSE	3,837.59	6,084.05
	512200 SICK LEAVE EXPENSE	541.32	2,041.31
	512300 HOLIDAY LEAVE EXPENSE	1,380.57	3,377.85
	512500 FUNERAL LEAVE EXPENSE		52.93
	515100 RETIREMENT PLANS EXPENSE	1,946.90	4,955.75
	515200 FICA EXPENSE	1,841.60	4,670.96
	515500 HEALTH INSURANCE EXPENSE	4,899.67	13,023.59

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	34,688.66	88,830.87
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,515.06	107,404.31
	Major Account 520000 Total	18,515.06	107,404.31
	Fund 40000 Expenditures Total	53,203.72	196,235.18
	Subprogram Expenditures	79,800.08	308,173.90

Secure Version - Prior Month

As of September 30, 2025

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	453,545.70	1,328,425.23
	511200 TEMPORARY SALARIES-WAGE	3,236.31	19,735.46
	511300 OVERTIME PAYMENTS	542.65	619.15
	511500 SHIFT DIFFERENTIAL PYMT	361.50	1,106.25
	511800 COMPENSATORY TIME PAID		1,730.14
	512100 VACATION LEAVE EXPENSE	26,275.20	119,820.13
	512200 SICK LEAVE EXPENSE	18,226.40	66,001.02
	512300 HOLIDAY LEAVE EXPENSE	25,742.90	78,235.87
	512500 FUNERAL LEAVE EXPENSE	246.69	356.04
	515100 RETIREMENT PLANS EXPENSE	38,959.28	118,483.90
	515200 FICA EXPENSE	37,640.65	115,479.52
	515500 HEALTH INSURANCE EXPENSE	85,990.23	255,829.51
	516200 TUITION ASSISTANCE	8,217.00	58,170.09
	516300 EMPLOYEE ASSISTAND PRO		63,771.12
	Major Account 510000 Total	698,984.51	2,227,763.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,052.64	31,986.93
	521420 CIO - COMPUTING	1,392.10	2,579.40
	521440 CIO - SOFTWARE		120,820.40
	521480 CIO - CONTRACT	119,939.20	336,365.15
	521490 CIO - MISC		1,050.79
	521500 PUBLICATION & PRINT EXP	1,087.59	67,144.73
	521900 AWARDS EXPENSE	3,304.79	5,089.11
	522100 DUES & SUBSCRIPTION EXP	480.00	3,110.99
	522200 CONFERENCE REGISTRATION	4,675.00	8,374.00
	522600 JOB APPLICANT EXPENSE	5,352.44	7,976.91
	522800 E-COMMERCE OPER EXP	1,897.20	5,691.60
	522900 EMPLOYEE PARKING EXP		114.00
	523900 TEAMMATE RECOGNITION		18,686.06
	524600 RENT EXPENSE-BUILDINGS	7.70	570.80
	524700 RENT EXP-OTHER REAL PROP	1,030.70	2,255.70
	531100 OFFICE SUPPLIES EXPENSE	1,905.15	3,885.60
	532200 PERSONAL COMPUTING EQUIPMENT	358.08	507.08
	532280 VIDEO EQUIP		79.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,275.20	1,275.20
	534600 ED & RECREATIONAL SUP EX		429.00
	538100 VEHICLE & EQUIP SUP EXP		98.61
	539101 COST ALLOCATION OVERHEAD	511,520.97-	1,014,647.09-

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		
	541500 LEGAL SERVICES EXPENSE	12,000.00	61,607.18
	541700 LEGAL RELATED EXPENSE		827.75
	547300 INTERPRETER SERVICES	986.12	986.12
	547906 VERIFICATIONS		5.00
	554900 OTHER CONTRACTUAL SERVICES	101.54	101.54
	555510 SAAS SUBSCRIPTION FEES		28,553.97
	Major Account 520000 Total	346,675.52-	304,473.79-
	570000 Travel Expenses		
	571100 LODGING	1,244.17	7,882.14
	571600 MEALS - TAXABLE	764.46	3,898.05
	571800 MEALS - TRAVEL STATUS		1,118.26
	572100 COMMERCIAL TRANSPORTATIO	1,559.38	2,741.98
	573100 STATE-OWNED TRANSPORT	418.67	5,117.51
	574500 PERSONAL VEHICLE MILEAGE	589.40	2,330.68
	575100 MISC TRAVEL EXPENSE		112.00
	Major Account 570000 Total	4,576.08	23,200.62
	Fund 10000 Expenditures Total	356,885.07	1,946,490.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	844,467.72	1,301,630.47
	541100 ACCTG & AUDITING SERVICES	82,415.97	82,415.97
	Major Account 520000 Total	926,883.69	1,384,046.44
	Fund 40000 Expenditures Total	926,883.69	1,384,046.44
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,991.03-	93,461.41-
	Major Account 460000 Total	28,991.03-	93,461.41-
	Fund 42642 Revenue Total	28,991.03-	93,461.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,703.64	38,493.27
	511800 COMPENSATORY TIME PAID		11.20
	512100 VACATION LEAVE EXPENSE	328.95	5,091.93
	512200 SICK LEAVE EXPENSE	506.04	1,113.37
	512300 HOLIDAY LEAVE EXPENSE	607.30	2,823.46
	515100 RETIREMENT PLANS EXPENSE	909.48	3,559.26
	515200 FICA EXPENSE	867.29	3,402.03
	515500 HEALTH INSURANCE EXPENSE	1,975.42	7,685.04
	Major Account 510000 Total	15,898.12	62,179.56

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		
	521500 PUBLICATION & PRINT EXP		9,972.00
	522100 DUES & SUBSCRIPTION EXP	122.90	6,258.70
	523000 VOLUNTEER EXPENSES		345.12
	543500 MGT CONSULTANT SERVICES	700.00	12,200.00
	555510 SAAS SUBSCRIPTION FEES	6,375.00	6,375.00
	Major Account 520000 Total	7,197.90	35,150.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		110.38
	Major Account 570000 Total		110.38
	Fund 42642 Expenditures Total	23,096.02	97,440.76
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,755.88	14,343.76
	512100 VACATION LEAVE EXPENSE		5,011.24
	512200 SICK LEAVE EXPENSE	568.34	1,064.61
	512300 HOLIDAY LEAVE EXPENSE	377.28	1,120.50
	515100 RETIREMENT PLANS EXPENSE	501.80	1,612.83
	515200 FICA EXPENSE	460.28	1,479.44
	515500 HEALTH INSURANCE EXPENSE	2,291.49	7,358.62
	Major Account 510000 Total	9,955.07	31,991.00
	Fund 48129 Expenditures Total	9,955.07	31,991.00
	Subprogram Revenues	28,991.03-	93,461.41-
	Subprogram Expenditures	1,316,819.85	3,459,968.46

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	59,128.95-	113,828.49-
		Major Account 460000 Total	59,128.95-	113,828.49-
		Fund 42642 Revenue Total	59,128.95-	113,828.49-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	4,725.36	113,828.49
		Major Account 590000 Total	4,725.36	113,828.49
		Fund 42642 Expenditures Total	4,725.36	113,828.49
		Subprogram Revenues	59,128.95-	113,828.49-
		Subprogram Expenditures	4,725.36	113,828.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	769.16	1,789.48
		Major Account 520000 Total	769.16	1,789.48
		Fund 10000 Expenditures Total	769.16	1,789.48
22550	HEALTH & HUMAN SERVICE CASH			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		133.88
		Major Account 520000 Total		133.88
		Fund 22550 Expenditures Total		133.88
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	6.84	11,965.61
		541700 LEGAL RELATED EXPENSE	1,492.99	3,473.67
		Major Account 520000 Total	1,499.83	15,439.28
		Fund 40000 Expenditures Total	1,499.83	15,439.28
		Subprogram Expenditures	2,268.99	17,362.64

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND 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	1,504,656.80	2,576,152.89
	Major Account 590000 Total	1,504,656.80	2,576,152.89
	Fund 40000 Expenditures Total	1,504,656.80	2,576,152.89
	Subprogram Expenditures	1,504,656.80	2,576,152.89

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	6,301.45	11,054.40
		Major Account 520000 Total	6,301.45	11,054.40
		Fund 10000 Expenditures Total	6,301.45	11,054.40
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	18,904.35	33,163.19
		Major Account 520000 Total	18,904.35	33,163.19
		Fund 40000 Expenditures Total	18,904.35	33,163.19
		Subprogram Expenditures	25,205.80	44,217.59

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	28,624.81	75,057.03
	512100 VACATION LEAVE EXPENSE	450.41	7,843.44
	512200 SICK LEAVE EXPENSE	667.76	5,376.52
	512300 HOLIDAY LEAVE EXPENSE	1,565.42	4,648.84
	512500 FUNERAL LEAVE EXPENSE		477.76
	515100 RETIREMENT PLANS EXPENSE	2,344.37	6,994.34
	515200 FICA EXPENSE	2,222.86	6,628.50
	515500 HEALTH INSURANCE EXPENSE	5,396.67	16,190.07
	Major Account 510000 Total	41,272.30	123,216.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	107,010.18-	120,595.67-
	Major Account 520000 Total	107,010.18-	120,595.67-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,800.00
	Major Account 570000 Total		1,800.00
	Fund 10000 Expenditures Total	65,737.88-	4,420.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,599.20	23,380.37
	512100 VACATION LEAVE EXPENSE	1,196.36	2,420.79
	512200 SICK LEAVE EXPENSE	178.02	528.90
	512300 HOLIDAY LEAVE EXPENSE	472.29	1,401.90
	512500 FUNERAL LEAVE EXPENSE		441.00
	515100 RETIREMENT PLANS EXPENSE	707.33	2,109.33
	515200 FICA EXPENSE	678.05	2,021.74
	515500 HEALTH INSURANCE EXPENSE	1,640.15	4,920.39
	Major Account 510000 Total	12,471.40	37,224.42
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	69,417.39	80,674.92
	Major Account 520000 Total	69,417.39	80,674.92
	Fund 40000 Expenditures Total	81,888.79	117,899.34
	Subprogram Expenditures	16,150.91	122,320.17

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	15,963.14	48,499.97
	512100 VACATION LEAVE EXPENSE	720.06	2,582.11
	512200 SICK LEAVE EXPENSE	1,173.20	4,354.76
	512300 HOLIDAY LEAVE EXPENSE	939.71	2,948.60
	512500 FUNERAL LEAVE EXPENSE		576.15
	515100 RETIREMENT PLANS EXPENSE	1,407.66	4,415.50
	515200 FICA EXPENSE	1,325.08	4,165.46
	515500 HEALTH INSURANCE EXPENSE	7,133.66	21,400.16
	Major Account 510000 Total	28,662.51	88,942.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5,535.94-	8,447.69-
	Major Account 520000 Total	5,535.94-	8,447.69-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		658.48
	Major Account 570000 Total		658.48
	Fund 10000 Expenditures Total	23,126.57	81,153.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,335.41	46,593.93
	512100 VACATION LEAVE EXPENSE	691.28	2,479.69
	512200 SICK LEAVE EXPENSE	1,126.27	4,182.06
	512300 HOLIDAY LEAVE EXPENSE	902.89	2,833.00
	512500 FUNERAL LEAVE EXPENSE		553.60
	515100 RETIREMENT PLANS EXPENSE	1,351.84	4,240.90
	515200 FICA EXPENSE	1,272.86	4,001.42
	515500 HEALTH INSURANCE EXPENSE	6,852.28	20,557.66
	Major Account 510000 Total	27,532.83	85,442.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,071.29	42,354.99
	Major Account 520000 Total	39,071.29	42,354.99
	Fund 40000 Expenditures Total	66,604.12	127,797.25
	Subprogram Expenditures	89,730.69	208,950.75

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	46,424.27	130,052.65
	512100 VACATION LEAVE EXPENSE	1,403.21	5,833.32
	512200 SICK LEAVE EXPENSE	516.33	2,615.13
	512300 HOLIDAY LEAVE EXPENSE	2,638.38	7,134.86
	512400 MILITARY LEAVE EXPENSE	677.31	2,031.93
	512500 FUNERAL LEAVE EXPENSE	495.27	1,034.73
	515100 RETIREMENT PLANS EXPENSE	3,905.36	11,134.89
	515200 FICA EXPENSE	3,872.41	11,025.79
	515500 HEALTH INSURANCE EXPENSE	4,509.92	13,529.76
	Major Account 510000 Total	64,442.46	184,393.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	42,232.84-	87,662.87-
	Major Account 520000 Total	42,232.84-	87,662.87-
	Fund 10000 Expenditures Total	22,209.62	96,730.19
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	79,825.63	132,026.73
	Major Account 520000 Total	79,825.63	132,026.73
	Fund 40000 Expenditures Total	79,825.63	132,026.73
	Subprogram Expenditures	102,035.25	228,756.92

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	20,677.80	59,065.19
		511500 SHIFT DIFFERENTIAL PYMT	415.50	1,267.50
		512100 VACATION LEAVE EXPENSE	2,184.54	8,361.22
		512200 SICK LEAVE EXPENSE	27.81	1,275.68
		512300 HOLIDAY LEAVE EXPENSE	1,215.20	3,609.03
		515100 RETIREMENT PLANS EXPENSE	1,836.10	5,509.53
		515200 FICA EXPENSE	1,710.31	5,132.12
		515500 HEALTH INSURANCE EXPENSE	6,969.88	20,909.64
		Major Account 510000 Total	35,037.14	105,129.91
		520000 Operating Expenses		
		521480 CIO - CONTRACT	33,905.63	33,905.63
		559100 OTHER OPERATING EXP	413.77	501.37
		Major Account 520000 Total	34,319.40	34,407.00
		Fund 10000 Expenditures Total	69,356.54	139,536.91
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.10-	952.55-
		Major Account 480000 Total	357.10-	952.55-
		Fund 22600 Revenue Total	357.10-	952.55-
		Subprogram Revenues	357.10-	952.55-
		Subprogram Expenditures	69,356.54	139,536.91

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	12.17-	18.82-
		Major Account 520000 Total	12.17-	18.82-
		Fund 10000 Expenditures Total	12.17-	18.82-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3.52	3.61
		Major Account 520000 Total	3.52	3.61
		Fund 40000 Expenditures Total	3.52	3.61
		Subprogram Expenditures	8.65-	15.21-

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	42,101.27	126,915.89
	511200 TEMPORARY SALARIES-WAGE	1,503.15	3,975.48
	512100 VACATION LEAVE EXPENSE	3,478.42	13,386.68
	512200 SICK LEAVE EXPENSE	1,704.27	5,840.47
	512300 HOLIDAY LEAVE EXPENSE	2,647.13	8,128.28
	512400 MILITARY LEAVE EXPENSE	3,011.45	3,815.69
	512600 CIVIL LEAVE EXPENSE		35.61
	512900 UNION ACTIVITY EXPENSE		22.32
	515100 RETIREMENT PLANS EXPENSE	3,964.01	11,841.15
	515200 FICA EXPENSE	3,872.61	11,211.91
	515500 HEALTH INSURANCE EXPENSE	10,577.77	32,389.13
	Major Account 510000 Total	72,860.08	217,562.61
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		408.00
	521480 CIO - CONTRACT	13,961.16	39,642.20
	521500 PUBLICATION & PRINT EXP		357.76
	523900 TEAMMATE RECOGNITION		140.43
	531100 OFFICE SUPPLIES EXPENSE	96.39	365.72
	532200 PERSONAL COMPUTING EQUIPMENT	59.68	268.60
	532260 VOICE EQUIP	95.00	380.57
	532280 VIDEO EQUIP		26.56
	539101 COST ALLOCATION OVERHEAD	244,218.15-	244,218.15-
	Major Account 520000 Total	230,005.92-	202,628.31-
	Fund 10000 Expenditures Total	157,145.84-	14,934.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,962.87	24,375.59
	511200 TEMPORARY SALARIES-WAGE	204.93	542.04
	512100 VACATION LEAVE EXPENSE	1,054.52	3,017.76
	512200 SICK LEAVE EXPENSE	455.05	1,490.08
	512300 HOLIDAY LEAVE EXPENSE	520.17	1,573.57
	512400 MILITARY LEAVE EXPENSE	410.67	520.35
	512900 UNION ACTIVITY EXPENSE		3.04
	515100 RETIREMENT PLANS EXPENSE	779.35	2,320.60
	515200 FICA EXPENSE	764.54	2,231.25
	515500 HEALTH INSURANCE EXPENSE	1,724.99	5,264.59
	Major Account 510000 Total	13,877.09	41,338.87
	520000 Operating Expenses		

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	244,218.15	244,218.15
	Major Account 520000 Total	244,218.15	244,218.15
	Fund 40000 Expenditures Total	258,095.24	285,557.02
	Subprogram Expenditures	100,949.40	300,491.32

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	9,781.57	25,491.48
	512100 VACATION LEAVE EXPENSE	746.14	1,383.56
	512200 SICK LEAVE EXPENSE	374.48	685.76
	512300 HOLIDAY LEAVE EXPENSE	592.37	1,356.23
	512500 FUNERAL LEAVE EXPENSE	352.86	352.86
	515100 RETIREMENT PLANS EXPENSE	887.14	2,191.75
	515200 FICA EXPENSE	865.88	2,118.75
	515500 HEALTH INSURANCE EXPENSE	1,621.50	4,119.06
	Major Account 510000 Total	15,221.94	37,699.45
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	80.90	80.90
	526100 REP & MAINT-REAL PROPERT		2,965.84
	531100 OFFICE SUPPLIES EXPENSE	2,921.92	30,391.07
	532100 NON-CAPITALIZED EQUIP PU		629.63
	532200 PERSONAL COMPUTING EQUIPMENT	114.17	195.08
	534800 CONST & MAINT SUP EXP	497.48	4,738.96
	554110 VOICE SERVICES	300.00	450.00
	554900 OTHER CONTRACTUAL SERVICES	6,223.03	18,192.17
	555340 COTS MAINTENANCE		1,018.30
	559100 OTHER OPERATING EXP	496.00	1,129.00
	Major Account 520000 Total	10,633.50	59,790.95
	Fund 10000 Expenditures Total	25,855.44	97,490.40
	Subprogram Expenditures	25,855.44	97,490.40

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	15,857.14	45,268.18
	511500 SHIFT DIFFERENTIAL PYMT	1,774.11	5,082.09
	512100 VACATION LEAVE EXPENSE	702.14	4,587.18
	512200 SICK LEAVE EXPENSE	450.09	964.62
	512300 HOLIDAY LEAVE EXPENSE	895.25	2,647.76
	515100 RETIREMENT PLANS EXPENSE	1,473.84	4,385.11
	515200 FICA EXPENSE	1,386.32	4,121.44
	515500 HEALTH INSURANCE EXPENSE	5,272.94	15,823.02
	Major Account 510000 Total	27,811.83	82,879.40
	Fund 10000 Expenditures Total	27,811.83	82,879.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,941.91	17,284.62
	511500 SHIFT DIFFERENTIAL PYMT	747.39	2,194.41
	512100 VACATION LEAVE EXPENSE	543.93	2,082.94
	512200 SICK LEAVE EXPENSE	197.41	555.34
	512300 HOLIDAY LEAVE EXPENSE	351.73	1,042.06
	515100 RETIREMENT PLANS EXPENSE	582.44	1,733.20
	515200 FICA EXPENSE	565.92	1,683.68
	515500 HEALTH INSURANCE EXPENSE	1,079.94	3,235.62
	Major Account 510000 Total	10,010.67	29,811.87
	Fund 40000 Expenditures Total	10,010.67	29,811.87
	Subprogram Expenditures	37,822.50	112,691.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram350

<u>FUND 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
	531100 OFFICE SUPPLIES EXPENSE		116.99
	533100 HOUSEHOLD & INSTIT EXP		1,056.77
	Major Account 520000 Total		1,209.71
	Fund 10000 Expenditures Total		1,209.71
	Subprogram Expenditures		1,209.71

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	456.76-	1,343.59-
	Major Account 480000 Total	456.76-	1,343.59-
	Fund 22551 Revenue Total	456.76-	1,343.59-
	Subprogram Revenues	456.76-	1,343.59-

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	26,221.37	77,742.78
	512100 VACATION LEAVE EXPENSE	884.59	3,526.80
	512200 SICK LEAVE EXPENSE	1,128.84	2,924.04
	512300 HOLIDAY LEAVE EXPENSE	1,486.04	4,407.05
	515100 RETIREMENT PLANS EXPENSE	2,225.50	6,634.44
	515200 FICA EXPENSE	2,075.26	6,182.81
	515500 HEALTH INSURANCE EXPENSE	6,581.38	19,744.14
	Major Account 510000 Total	40,602.98	121,162.06
	Fund 10000 Expenditures Total	40,602.98	121,162.06
	Subprogram Expenditures	40,602.98	121,162.06

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	27,232.68	75,624.25
	512100 VACATION LEAVE EXPENSE	1,750.97	11,113.34
	512200 SICK LEAVE EXPENSE	837.83	2,229.37
	512300 HOLIDAY LEAVE EXPENSE	1,569.55	4,658.90
	515100 RETIREMENT PLANS EXPENSE	2,350.56	7,010.70
	515200 FICA EXPENSE	2,275.21	6,783.79
	515500 HEALTH INSURANCE EXPENSE	5,042.32	15,126.96
	Major Account 510000 Total	41,059.12	122,547.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24,397.48-	40,347.27-
	Major Account 520000 Total	24,397.48-	40,347.27-
	Fund 10000 Expenditures Total	16,661.64	82,200.04
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	20,760.47	20,941.10
	Major Account 520000 Total	20,760.47	20,941.10
	Fund 40000 Expenditures Total	20,760.47	20,941.10
	Subprogram Expenditures	37,422.11	103,141.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	78,963.83	78,963.83
		Major Account 520000 Total	78,963.83	78,963.83
		Fund 10000 Expenditures Total	78,963.83	78,963.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	78,963.83-	78,963.83-
		Major Account 520000 Total	78,963.83-	78,963.83-
		Fund 40000 Expenditures Total	78,963.83-	78,963.83-

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	259,561.89	688,301.29	
511300 OVERTIME PAYMENTS	1,842.68	4,801.17	
511400 ON CALL PAY	80.13	310.71	
511800 COMPENSATORY TIME PAID	106.10	238.40	
512100 VACATION LEAVE EXPENSE	22,061.44	65,811.78	
512200 SICK LEAVE EXPENSE	14,320.56	42,739.92	
512300 HOLIDAY LEAVE EXPENSE	15,753.87	36,958.98	
512500 FUNERAL LEAVE EXPENSE	848.10	3,846.65	
512600 CIVIL LEAVE EXPENSE		72.58	
515100 RETIREMENT PLANS EXPENSE	23,554.78	63,129.47	
515200 FICA EXPENSE	22,262.64	59,576.91	
515500 HEALTH INSURANCE EXPENSE	66,220.28	177,247.71	
Major Account 510000 Total	426,612.47	1,143,035.57	
520000 Operating Expenses			
521420 CIO - COMPUTING	991,986.29	1,862,428.30	
521430 CIO SITE SUPPORT	152,568.03	299,516.80	
521440 CIO - SOFTWARE	501,711.60	539,048.06	
521455 CIO HARDWARE LEASE	6,539.00	13,298.00	
521460 CIO - ECM	177.58	412.45	
521470 CIO - PERSONNEL	85,383.09	277,789.80	
521480 CIO - CONTRACT	699,197.17	1,816,333.86	
522200 CONFERENCE REGISTRATION	1,150.00	1,150.00	
531100 OFFICE SUPPLIES EXPENSE		206.50	
531200 IT SUPPLIES		749.20	
532200 PERSONAL COMPUTING EQUIPMENT	2,007.83	15,009.16	
534600 ED & RECREATIONAL SUP EX	361.56	361.56	
539101 COST ALLOCATION OVERHEAD	843,351.08	2,366,318.53	
548700 REFUSE/RECYCLING	24.00	120.00	
555510 SAAS SUBSCRIPTION FEES	720.00	1,234.86	
Major Account 520000 Total	1,598,475.07	2,461,340.02	
570000 Travel Expenses			
571600 MEALS - TAXABLE	546.75	546.75	
571800 MEALS - TRAVEL STATUS	24.28	45.28	
575100 MISC TRAVEL EXPENSE	11.25	35.05	
Major Account 570000 Total	582.28	627.08	
Fund 10000 Expenditures Total	2,025,669.82	3,605,002.67	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			

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		
	511100 PERMANENT SALARIES-WAGES	208,195.18	509,538.80
	511300 OVERTIME PAYMENTS	1,917.02	4,992.11
	511400 ON CALL PAY	83.13	322.56
	511800 COMPENSATORY TIME PAID		137.16
	512100 VACATION LEAVE EXPENSE	24,924.40	61,441.09
	512200 SICK LEAVE EXPENSE	11,721.92	24,802.96
	512300 HOLIDAY LEAVE EXPENSE	12,954.56	24,009.15
	512500 FUNERAL LEAVE EXPENSE	631.32	1,848.79
	512600 CIVIL LEAVE EXPENSE		75.55
	515100 RETIREMENT PLANS EXPENSE	19,501.29	46,963.48
	515200 FICA EXPENSE	18,288.51	44,009.91
	515500 HEALTH INSURANCE EXPENSE	62,082.22	150,559.09
	Major Account 510000 Total	360,299.55	868,700.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,141,385.07	2,082,897.91
	521430 CIO SITE SUPPORT	94,679.97	185,647.00
	521440 CIO - SOFTWARE	62,646.35	63,448.85
	521460 CIO - ECM	344.72	800.65
	521470 CIO - PERSONNEL	106,487.73	346,946.79
	521480 CIO - CONTRACT	595,840.97	1,252,837.28
	539101 COST ALLOCATION OVERHEAD	983,544.19	2,325,653.45
	555510 SAAS SUBSCRIPTION FEES	12,834.20	13,240.10
	Major Account 520000 Total	2,997,763.20	6,271,472.03
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	72.85	135.85
	575100 MISC TRAVEL EXPENSE	33.75	105.13
	Major Account 570000 Total	106.60	240.98
	Fund 40000 Expenditures Total	3,358,169.35	7,140,413.66
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	21,739.42-	26,498.31-
	Major Account 520000 Total	21,739.42-	26,498.31-
	Fund 42023 Expenditures Total	21,739.42-	26,498.31-
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-

Secure Version - Prior Month
As of September 30, 2025

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram601

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129	MEDICAID/PROG 341 ADMIN	Revenues		
		490000 Other Financing Sources		
		Subprogram Revenues		1,289,650.43-
		Subprogram Expenditures	5,362,099.75	10,718,918.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram602

<u>FUND 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		
	539101 COST ALLOCATION OVERHEAD	119,755.96	119,755.96
	Major Account 520000 Total	119,755.96	119,755.96
	Fund 40000 Expenditures Total	119,755.96	119,755.96
	Subprogram Expenditures	119,755.96	119,755.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 615

<u>FUND 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		
	539101 COST ALLOCATION OVERHEAD	138,604.56	138,604.56
	Major Account 520000 Total	138,604.56	138,604.56
	Fund 40000 Expenditures Total	138,604.56	138,604.56
	Subprogram Expenditures	138,604.56	138,604.56

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	20,363.47	46,209.31
		522100 DUES & SUBSCRIPTION EXP		110.00
		522200 CONFERENCE REGISTRATION	455.00	755.00
		539101 COST ALLOCATION OVERHEAD	6,792.11-	13,384.02-
		Major Account 520000 Total	14,026.36	33,690.29
		Fund 10000 Expenditures Total	14,026.36	33,690.29
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	2,917.24	2,991.87
		Major Account 520000 Total	2,917.24	2,991.87
		Fund 40000 Expenditures Total	2,917.24	2,991.87
		Subprogram Expenditures	16,943.60	36,682.16

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	40,431.64	93,304.91
	512100 VACATION LEAVE EXPENSE	1,817.45	7,392.08
	512200 SICK LEAVE EXPENSE	1,268.94	2,432.12
	512300 HOLIDAY LEAVE EXPENSE	2,306.13	4,008.52
	512500 FUNERAL LEAVE EXPENSE		597.54
	515100 RETIREMENT PLANS EXPENSE	3,431.49	8,067.58
	515200 FICA EXPENSE	3,252.62	7,683.43
	515500 HEALTH INSURANCE EXPENSE	10,391.04	22,287.48
	Major Account 510000 Total	62,899.31	145,773.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,439.00	22,886.15
	521440 CIO - SOFTWARE	2,958.40	2,958.40
	521460 CIO - ECM	55,812.06	92,935.33
	521470 CIO - PERSONNEL	25,902.75	82,788.25
	521480 CIO - CONTRACT	76,763.74	175,754.02
	539101 COST ALLOCATION OVERHEAD		186,292.20
	Major Account 520000 Total	167,875.95	563,614.35
	Fund 10000 Expenditures Total	230,775.26	709,388.01
	Subprogram Expenditures	230,775.26	709,388.01

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	22,436.90	46,718.38
	512100 VACATION LEAVE EXPENSE	272.03	863.54
	512200 SICK LEAVE EXPENSE	5,462.55	8,042.78
	512300 HOLIDAY LEAVE EXPENSE	1,482.71	2,613.16
	515100 RETIREMENT PLANS EXPENSE	2,220.52	4,360.86
	515200 FICA EXPENSE	2,209.67	4,300.35
	515500 HEALTH INSURANCE EXPENSE	1,240.88	2,731.76
	Major Account 510000 Total	35,325.26	69,630.83
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	107,616.92	107,616.92
	Major Account 520000 Total	107,616.92	107,616.92
	Fund 10000 Expenditures Total	142,942.18	177,247.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,191.89	6,469.72
	541100 ACCTG & AUDITING SERVICES	2,396.82	2,396.82
	Major Account 520000 Total	4,588.71	8,866.54
	Fund 40000 Expenditures Total	4,588.71	8,866.54
	Subprogram Expenditures	147,530.89	186,114.29

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	8,426.06	25,143.78
	512100 VACATION LEAVE EXPENSE		1,096.14
	512200 SICK LEAVE EXPENSE	753.60	1,187.66
	512300 HOLIDAY LEAVE EXPENSE	483.14	1,438.28
	515100 RETIREMENT PLANS EXPENSE	723.54	2,161.45
	515200 FICA EXPENSE	683.12	2,042.28
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	13,044.88	38,995.85
	520000 Operating Expenses		
	521400 CIO CHARGES		8,915.73
	533900 FOOD EXPENSE-INSTITUTIONS		60.59
	Major Account 520000 Total		8,976.32
	570000 Travel Expenses		
	571100 LODGING	127.48	127.48
	Major Account 570000 Total	127.48	127.48
	Fund 40000 Expenditures Total	13,172.36	48,099.65
	Subprogram Expenditures	13,172.36	48,099.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram742

<u>FUND 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	113.00	365.20
	521460 CIO - ECM	3.90	8.90
	Major Account 520000 Total	116.90	374.10
	Fund 10000 Expenditures Total	116.90	374.10
	Subprogram Expenditures	116.90	374.10

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	4,146.12	12,848.20
		512100 VACATION LEAVE EXPENSE	230.34	230.34
		512300 HOLIDAY LEAVE EXPENSE	230.34	685.94
		515100 RETIREMENT PLANS EXPENSE	344.94	1,030.65
		515200 FICA EXPENSE	297.87	889.33
		515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
		Major Account 510000 Total	7,895.89	23,623.30
		Fund 10000 Expenditures Total	7,895.89	23,623.30
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		9,665.07
		Major Account 520000 Total		9,665.07
		Fund 40000 Expenditures Total		9,665.07
		Subprogram Expenditures	7,895.89	33,288.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram754

<u>FUND 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		
	539101 COST ALLOCATION OVERHEAD	34,731.77	34,731.77
	Major Account 520000 Total	34,731.77	34,731.77
	Fund 40000 Expenditures Total	34,731.77	34,731.77
	Subprogram Expenditures	34,731.77	34,731.77

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	82,473.23	248,160.60
	511300 OVERTIME PAYMENTS	1,128.99	5,684.50
	511800 COMPENSATORY TIME PAID	220.95	533.24
	512100 VACATION LEAVE EXPENSE	4,736.24	12,886.05
	512200 SICK LEAVE EXPENSE	3,103.91	9,518.86
	512300 HOLIDAY LEAVE EXPENSE	4,780.69	14,034.45
	512600 CIVIL LEAVE EXPENSE		53.87
	515100 RETIREMENT PLANS EXPENSE	7,221.68	21,780.55
	515200 FICA EXPENSE	6,660.47	20,113.82
	515500 HEALTH INSURANCE EXPENSE	31,527.44	93,836.88
	Major Account 510000 Total	141,853.60	426,602.82
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		58.00
	539101 COST ALLOCATION OVERHEAD	70,627.02-	116,805.24-
	Major Account 520000 Total	70,627.02-	116,747.24-
	Fund 10000 Expenditures Total	71,226.58	309,855.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	70,627.02	116,444.72
	Major Account 520000 Total	70,627.02	116,444.72
	Fund 40000 Expenditures Total	70,627.02	116,444.72
	Subprogram Expenditures	141,853.60	426,300.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 773

<u>FUND 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		
	539101 COST ALLOCATION OVERHEAD	37,458.26	37,458.26
	Major Account 520000 Total	37,458.26	37,458.26
	Fund 40000 Expenditures Total	37,458.26	37,458.26
	Subprogram Expenditures	37,458.26	37,458.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521420 CIO - COMPUTING	10.00	18.00
		521500 PUBLICATION & PRINT EXP		847.58
		539101 COST ALLOCATION OVERHEAD	447.31-	737.03-
		Major Account 520000 Total	437.31-	128.55
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		424.14
		Major Account 570000 Total		424.14
		Fund 10000 Expenditures Total	437.31-	552.69
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	129.49	357.74
		Major Account 520000 Total	129.49	357.74
		Fund 40000 Expenditures Total	129.49	357.74
		Subprogram Expenditures	307.82-	910.43

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	52,529.40	162,321.48
	511200 TEMPORARY SALARIES-WAGE	1,380.30	5,896.24
	511800 COMPENSATORY TIME PAID	160.13	160.13
	512100 VACATION LEAVE EXPENSE	5,223.89	12,655.90
	512200 SICK LEAVE EXPENSE	2,543.38	5,251.38
	512300 HOLIDAY LEAVE EXPENSE	3,181.98	9,447.67
	515100 RETIREMENT PLANS EXPENSE	4,765.15	14,214.54
	515200 FICA EXPENSE	4,718.92	14,207.57
	515500 HEALTH INSURANCE EXPENSE	11,434.02	34,302.06
	Major Account 510000 Total	85,937.17	258,456.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.45
	521500 PUBLICATION & PRINT EXP	287.74	1,294.91
	522100 DUES & SUBSCRIPTION EXP	81.81	163.62
	524600 RENT EXPENSE-BUILDINGS		15.00
	524700 RENT EXP-OTHER REAL PROP	200.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	288.08	322.25
	532240 DATA STORAGE EQUIP		177.96
	534600 ED & RECREATIONAL SUP EX	303.54	303.54
	539101 COST ALLOCATION OVERHEAD	56,764.60-	56,822.18-
	547300 INTERPRETER SERVICES	60.24	60.24
	555510 SAAS SUBSCRIPTION FEES	50,243.70	50,243.70
	559100 OTHER OPERATING EXP	34.00	34.00
	Major Account 520000 Total	5,265.49-	3,715.51-
	Fund 10000 Expenditures Total	80,671.68	254,741.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19,374.75	19,436.12
	Major Account 520000 Total	19,374.75	19,436.12
	Fund 40000 Expenditures Total	19,374.75	19,436.12
	Subprogram Expenditures	100,046.43	274,177.58

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	4,930.35	16,933.25
		511500 SHIFT DIFFERENTIAL PYMT	579.00	2,013.00
		512100 VACATION LEAVE EXPENSE	2,637.87	5,616.79
		512200 SICK LEAVE EXPENSE	130.96	419.06
		512300 HOLIDAY LEAVE EXPENSE	405.22	1,202.82
		515100 RETIREMENT PLANS EXPENSE	650.21	1,960.74
		515200 FICA EXPENSE	603.58	1,821.01
		515500 HEALTH INSURANCE EXPENSE	3,066.90	9,200.70
		Major Account 510000 Total	13,004.09	39,167.37
		Fund 10000 Expenditures Total	13,004.09	39,167.37
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		10,148.12
		Major Account 520000 Total		10,148.12
		Fund 40000 Expenditures Total		10,148.12
		Subprogram Expenditures	13,004.09	49,315.49

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	29,097.00	90,319.68
	512100 VACATION LEAVE EXPENSE	3,487.38	7,343.31
	512200 SICK LEAVE EXPENSE	1,644.98	4,141.73
	512300 HOLIDAY LEAVE EXPENSE	1,812.66	5,370.76
	515100 RETIREMENT PLANS EXPENSE	2,698.86	8,025.36
	515200 FICA EXPENSE	2,567.83	7,630.80
	515500 HEALTH INSURANCE EXPENSE	8,444.94	25,334.82
	Major Account 510000 Total	49,753.65	148,166.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	131,031.51-	131,031.51-
	Major Account 520000 Total	131,031.51-	131,031.51-
	Fund 10000 Expenditures Total	81,277.86-	17,134.95
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	18,891.80	18,891.80
	Major Account 520000 Total	18,891.80	18,891.80
	Fund 40000 Expenditures Total	18,891.80	18,891.80
	Subprogram Expenditures	62,386.06-	36,026.75

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	448.07	533.24
	521420 CIO - COMPUTING	130.00	235.20
	521430 CIO SITE SUPPORT	617.35	54,822.82
	521440 CIO - SOFTWARE		12,767.79
	521470 CIO - PERSONNEL	572.00	1,937.00
	521490 CIO - MISC		1,125.00
	521500 PUBLICATION & PRINT EXP		256.50
	526100 REP & MAINT-REAL PROPERT	5,834.06	25,756.75
	532100 NON-CAPITALIZED EQUIP PU	78,532.14	268,390.57
	532280 VIDEO EQUIP		9,733.96
	533100 HOUSEHOLD & INSTIT EXP		2,894.05
	534900 MISCELLANEOUS SUP EXP		1,694.00
	539101 COST ALLOCATION OVERHEAD	190,332.11-	327,719.52-
	559100 OTHER OPERATING EXP	19,807.64	71,503.42
	Major Account 520000 Total	84,390.85-	123,930.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		73.50
	Major Account 570000 Total		73.50
	Fund 10000 Expenditures Total	84,390.85-	124,004.28
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	75,427.11	200,508.59
	Major Account 520000 Total	75,427.11	200,508.59
	Fund 40000 Expenditures Total	75,427.11	200,508.59
	Subprogram Expenditures	8,963.74-	324,512.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram795

<u>FUND 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	326.44	326.44
	532100 NON-CAPITALIZED EQUIP PU	1,790.00	1,790.00
	Major Account 520000 Total	2,116.44	2,116.44
	Fund 10000 Expenditures Total	2,116.44	2,116.44
	Subprogram Expenditures	2,116.44	2,116.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,176.76	7,385.28
	512100 VACATION LEAVE EXPENSE	656.79	992.81
	512200 SICK LEAVE EXPENSE	18.77	131.37
	512300 HOLIDAY LEAVE EXPENSE	150.12	445.61
	515100 RETIREMENT PLANS EXPENSE	224.93	670.83
	515200 FICA EXPENSE	189.56	564.45
	515500 HEALTH INSURANCE EXPENSE	1,950.00	5,850.01
	Major Account 510000 Total	5,366.93	16,040.36
	Fund 10000 Expenditures Total	5,366.93	16,040.36
	Subprogram Expenditures	5,366.93	16,040.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	404.64	1,373.41	
512100 VACATION LEAVE EXPENSE	122.21	184.88	
512200 SICK LEAVE EXPENSE	3.57	24.57	
512300 HOLIDAY LEAVE EXPENSE	27.93	82.90	
515100 RETIREMENT PLANS EXPENSE	41.72	124.47	
515200 FICA EXPENSE	35.15	104.94	
515500 HEALTH INSURANCE EXPENSE	362.54	1,087.94	
Major Account 510000 Total	997.76	2,983.11	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,001.00	1,973.40	
522100 DUES & SUBSCRIPTION EXP		79.20	
523201 NATURAL GAS	197.24	1,601.59	
523202 ELECTRICITY	2,688.74	22,878.58	
523203 WATER	281.79	2,480.84	
523204 SEWER	492.63	1,644.41	
524600 RENT EXPENSE-BUILDINGS	785,840.17	2,357,086.16	
524900 RENT EXP-DEPR SURCHARGE	87,474.58	262,423.74	
525500 RENT EXP-OTHER PERS PROP	119.90	359.70	
526100 REP & MAINT-REAL PROPERTY	3,511.00	10,310.50	
527100 REP & MAINT-OFFICE EQUIP		607.78	
527200 REP & MAINT-MOTOR VEHICL	1,000.00-		
531100 OFFICE SUPPLIES EXPENSE	2,492.45	2,514.95	
532200 PERSONAL COMPUTING EQUIPMENT		2,178.99	
538100 VEHICLE & EQUIP SUP EXP	135.98	858.22	
539101 COST ALLOCATION OVERHEAD	629,627.30-	994,526.00-	
548500 LAWN/LANDSCAPE/SNOW REMOV	681.40	2,295.60	
548600 PEST CONTROL	5,164.12	5,517.36	
548700 REFUSE/RECYCLING	1,126.60	3,579.75	
549200 JANITORIAL/SECURITY SRVS	38,887.41	89,576.89	
559100 OTHER OPERATING EXP	8,975.00	9,629.00	
Major Account 520000 Total	308,442.71	1,783,070.66	
570000 Travel Expenses			
571100 LODGING		2,065.98	
Major Account 570000 Total		2,065.98	
Fund 10000 Expenditures Total	309,440.47	1,788,119.75	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10.06	33.56	

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	2.90	4.22
	512200 SICK LEAVE EXPENSE		.44
	512300 HOLIDAY LEAVE EXPENSE	.67	1.99
	515100 RETIREMENT PLANS EXPENSE	1.01	3.01
	515200 FICA EXPENSE	.82	2.42
	515500 HEALTH INSURANCE EXPENSE	8.92	26.43
	Major Account 510000 Total	24.38	72.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	629,627.30	995,047.08
	Major Account 520000 Total	629,627.30	995,047.08
	Fund 40000 Expenditures Total	629,651.68	995,119.15
	Subprogram Expenditures	939,092.15	2,783,238.90

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	443.45	872.99
	512100 VACATION LEAVE EXPENSE	28.86	63.88
	512200 SICK LEAVE EXPENSE	6.17	12.74
	512300 HOLIDAY LEAVE EXPENSE	25.63	32.16
	512500 FUNERAL LEAVE EXPENSE		21.08
	515100 RETIREMENT PLANS EXPENSE	37.73	75.05
	515200 FICA EXPENSE	35.38	70.36
	515500 HEALTH INSURANCE EXPENSE	129.82	259.24
	Major Account 510000 Total	707.04	1,407.50
	520000 Operating Expenses		
	521420 CIO - COMPUTING	94.94	161.56
	521470 CIO - PERSONNEL	156.73	460.33
	521480 CIO - CONTRACT	9,321.38	19,813.81
	543100 IT CONSULTING-APPLICATIONS		40,981.65
	543500 MGT CONSULTANT SERVICES	713.00	1,581.50
	Major Account 520000 Total	10,286.05	62,998.85
	Fund 10000 Expenditures Total	10,993.09	64,406.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.98	7,863.77
	512100 VACATION LEAVE EXPENSE	259.55	579.24
	512200 SICK LEAVE EXPENSE	55.79	118.97
	512300 HOLIDAY LEAVE EXPENSE	223.52	278.39
	512500 FUNERAL LEAVE EXPENSE		192.16
	515100 RETIREMENT PLANS EXPENSE	339.29	676.25
	515200 FICA EXPENSE	317.83	633.19
	515500 HEALTH INSURANCE EXPENSE	1,168.46	2,336.10
	Major Account 510000 Total	6,357.42	12,678.07
	520000 Operating Expenses		
	521420 CIO - COMPUTING	854.43	1,454.05
	521470 CIO - PERSONNEL	1,410.53	4,142.93
	521480 CIO - CONTRACT	83,892.42	178,324.19
	539101 COST ALLOCATION OVERHEAD	35,833.16	35,833.16
	543100 IT CONSULTING-APPLICATIONS		368,834.87
	543500 MGT CONSULTANT SERVICES	6,417.00	14,233.50
	Major Account 520000 Total	128,407.54	602,822.70
	Fund 40000 Expenditures Total	134,764.96	615,500.77
	Subprogram Expenditures	145,758.05	679,907.12

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	1,083.97	2,560.86
	512100 VACATION LEAVE EXPENSE	60.99	319.64
	512200 SICK LEAVE EXPENSE	51.18	171.14
	512300 HOLIDAY LEAVE EXPENSE	54.20	136.70
	515100 RETIREMENT PLANS EXPENSE	93.74	238.80
	515200 FICA EXPENSE	81.99	205.86
	515500 HEALTH INSURANCE EXPENSE	458.54	1,287.18
	Major Account 510000 Total	1,884.61	4,920.18
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	50.00	126.50
	521480 CIO - CONTRACT	12,716.96	27,975.79
	543500 MGT CONSULTANT SERVICES	49,051.01	71,555.78
	Major Account 520000 Total	61,817.97	99,658.07
	Fund 10000 Expenditures Total	63,702.58	104,578.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,751.04	23,037.28
	512100 VACATION LEAVE EXPENSE	554.23	2,880.62
	512200 SICK LEAVE EXPENSE	467.92	1,538.76
	512300 HOLIDAY LEAVE EXPENSE	489.68	1,232.45
	515100 RETIREMENT PLANS EXPENSE	843.40	2,148.01
	515200 FICA EXPENSE	738.16	1,850.20
	515500 HEALTH INSURANCE EXPENSE	4,131.40	11,580.68
	Major Account 510000 Total	16,975.83	44,268.00
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	450.00	1,138.50
	521480 CIO - CONTRACT	114,452.60	251,781.99
	539101 COST ALLOCATION OVERHEAD	36,453.16	36,453.16
	543500 MGT CONSULTANT SERVICES	302,049.04	453,353.36
	Major Account 520000 Total	453,404.80	742,727.01
	Fund 40000 Expenditures Total	470,380.63	786,995.01
	Subprogram Expenditures	534,083.21	891,573.26

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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		167.06
	512100 VACATION LEAVE EXPENSE		20.96
	512200 SICK LEAVE EXPENSE		4.87
	512300 HOLIDAY LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE		15.71
	515200 FICA EXPENSE		14.76
	515500 HEALTH INSURANCE EXPENSE		54.37
	Major Account 510000 Total		295.26
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.30	.63
	521470 CIO - PERSONNEL	11.98	305.53
	521480 CIO - CONTRACT	113.38	1,642.34
	539101 COST ALLOCATION OVERHEAD	2,406.51-	2,406.51-
	543500 MGT CONSULTANT SERVICES	107,393.42	323,133.92
	Major Account 520000 Total	105,112.57	322,675.91
	Fund 10000 Expenditures Total	105,112.57	322,971.17
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,501.35
	512100 VACATION LEAVE EXPENSE		183.07
	512200 SICK LEAVE EXPENSE		44.35
	512300 HOLIDAY LEAVE EXPENSE		156.71
	515100 RETIREMENT PLANS EXPENSE		141.19
	515200 FICA EXPENSE		131.88
	515500 HEALTH INSURANCE EXPENSE		487.03
	Major Account 510000 Total		2,645.58
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2.70	5.63
	521470 CIO - PERSONNEL	107.78	2,749.73
	521480 CIO - CONTRACT	1,020.45	14,781.04
	539101 COST ALLOCATION OVERHEAD	2,406.51	2,406.51
	543500 MGT CONSULTANT SERVICES	201,781.49	610,651.28
	Major Account 520000 Total	205,318.93	630,594.19
	Fund 40000 Expenditures Total	205,318.93	633,239.77
	Subprogram Expenditures	310,431.50	956,210.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram953

<u>FUND 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
	Major Account 590000 Total		391,272.10
	Fund 40000 Expenditures Total		391,272.10
	Subprogram Expenditures		391,272.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND 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		161,131.83
	Major Account 590000 Total		161,131.83
	Fund 40000 Expenditures Total		161,131.83
	Subprogram Expenditures		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	5,575.89	11,511.47
	512100 VACATION LEAVE EXPENSE	555.41	713.99
	512200 SICK LEAVE EXPENSE	87.30	360.68
	512300 HOLIDAY LEAVE EXPENSE	323.35	323.35
	515100 RETIREMENT PLANS EXPENSE	490.01	966.56
	515200 FICA EXPENSE	469.04	926.04
	515500 HEALTH INSURANCE EXPENSE	1,140.86	2,240.84
	Major Account 510000 Total	8,641.86	17,042.93
	520000 Operating Expenses		
	521420 CIO - COMPUTING	36.75	119.33
	521470 CIO - PERSONNEL	5,092.38	16,011.88
	521480 CIO - CONTRACT	3,934.41	7,413.97
	543200 IT CONSULTING-HW/SW SUPP		183,617.66
	Major Account 520000 Total	9,063.54	207,162.84
	Fund 10000 Expenditures Total	17,705.40	224,205.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,714.29	34,504.55
	512100 VACATION LEAVE EXPENSE	1,662.46	2,138.73
	512200 SICK LEAVE EXPENSE	258.44	1,074.36
	512300 HOLIDAY LEAVE EXPENSE	968.95	968.95
	515100 RETIREMENT PLANS EXPENSE	1,467.90	2,897.08
	515200 FICA EXPENSE	1,405.14	2,774.63
	515500 HEALTH INSURANCE EXPENSE	3,418.98	6,715.45
	Major Account 510000 Total	25,896.16	51,073.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	110.25	357.98
	521470 CIO - PERSONNEL	15,277.13	48,035.63
	521480 CIO - CONTRACT	11,803.22	22,241.91
	543200 IT CONSULTING-HW/SW SUPP		550,852.98
	Major Account 520000 Total	27,190.60	621,488.50
	Fund 40000 Expenditures Total	53,086.76	672,562.25
	Subprogram Expenditures	70,792.16	896,768.02

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	9.37	285.17
		543100 IT CONSULTING-APPLICATIONS		93,140.01
		Major Account 520000 Total	9.37	93,425.18
		Fund 10000 Expenditures Total	9.37	93,425.18
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	84.30	99.02-
		543100 IT CONSULTING-APPLICATIONS		279,420.04
		Major Account 520000 Total	84.30	279,321.02
		Fund 40000 Expenditures Total	84.30	279,321.02
		Subprogram Expenditures	93.67	372,746.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 964

<u>FUND 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	.68-	.68-
		Major Account 520000 Total	.68-	.68-
		Fund 10000 Expenditures Total	.68-	.68-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	.68	.68
		Major Account 520000 Total	.68	.68
		Fund 40000 Expenditures Total	.68	.68

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	2,369.31	33,641.80
	521440 CIO - SOFTWARE		524.30
	Major Account 520000 Total	2,369.31	34,166.10
	Fund 10000 Expenditures Total	2,369.31	34,166.10
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	2,369.31	6,104.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 967

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57.53	57.53
		512100 VACATION LEAVE EXPENSE	5.25	5.25
		512200 SICK LEAVE EXPENSE	4.08	4.08
		512300 HOLIDAY LEAVE EXPENSE	6.51	6.51
		515100 RETIREMENT PLANS EXPENSE	5.53	5.53
		515200 FICA EXPENSE	5.33	5.33
		515500 HEALTH INSURANCE EXPENSE	12.98	12.98
		Major Account 510000 Total	97.21	97.21
		Fund 10000 Expenditures Total	97.21	97.21
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	513.06	513.06
		512100 VACATION LEAVE EXPENSE	42.10	42.10
		512200 SICK LEAVE EXPENSE	37.22	37.22
		512300 HOLIDAY LEAVE EXPENSE	55.18	55.18
		515100 RETIREMENT PLANS EXPENSE	48.40	48.40
		515200 FICA EXPENSE	46.82	46.82
		515500 HEALTH INSURANCE EXPENSE	113.53	113.53
		Major Account 510000 Total	856.31	856.31
		Fund 40000 Expenditures Total	856.31	856.31
		Subprogram Expenditures	953.52	953.52

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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	6,005.76	21,819.27
	512100 VACATION LEAVE EXPENSE	1,198.47	3,551.86
	512200 SICK LEAVE EXPENSE	394.94	1,170.46
	512300 HOLIDAY LEAVE EXPENSE	316.19	1,338.00
	512500 FUNERAL LEAVE EXPENSE		72.78
	515100 RETIREMENT PLANS EXPENSE	592.82	2,093.70
	515200 FICA EXPENSE	542.01	1,972.58
	515500 HEALTH INSURANCE EXPENSE	2,455.79	6,953.76
	Major Account 510000 Total	11,505.98	38,972.41
	520000 Operating Expenses		
	521480 CIO - CONTRACT	165,036.03	506,286.40
	539101 COST ALLOCATION OVERHEAD	200,363.28-	249,996.97-
	Major Account 520000 Total	35,327.25-	256,289.43
	Fund 10000 Expenditures Total	23,821.27-	295,261.84
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,485.86-	28,318.16-
	Major Account 480000 Total	8,485.86-	28,318.16-
	Fund 22580 Revenue Total	8,485.86-	28,318.16-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,331.50	42,055.37
	521440 CIO - SOFTWARE	53,763.44	53,763.44
	521480 CIO - CONTRACT	281,106.59	780,760.08
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT	367.45	367.45
	Major Account 520000 Total	356,568.98	876,946.84
	Fund 22580 Expenditures Total	356,568.98	876,946.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,136.43	47,965.92
	512100 VACATION LEAVE EXPENSE	2,657.86	7,651.90
	512200 SICK LEAVE EXPENSE	875.94	2,601.62
	512300 HOLIDAY LEAVE EXPENSE	678.26	2,888.71
	512500 FUNERAL LEAVE EXPENSE		161.74
	515100 RETIREMENT PLANS EXPENSE	1,298.92	4,587.24
	515200 FICA EXPENSE	1,187.96	4,326.91
	515500 HEALTH INSURANCE EXPENSE	5,377.24	15,139.20
	Major Account 510000 Total	25,212.61	85,323.24

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		
	521420 CIO - COMPUTING	21,331.50	42,055.37
	521440 CIO - SOFTWARE	53,763.44	53,763.44
	521480 CIO - CONTRACT	281,106.59	780,760.08
	521490 CIO - MISC		.50
	532200 PERSONAL COMPUTING EQUIPMENT	367.45	367.45
	539101 COST ALLOCATION OVERHEAD	1,488,824.32	1,538,999.96
	Major Account 520000 Total	1,845,393.30	2,415,946.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	107.31	107.31
	572100 COMMERCIAL TRANSPORTATIO	53.56	53.56
	574500 PERSONAL VEHICLE MILEAGE	100.94	100.94
	575100 MISC TRAVEL EXPENSE	63.00	63.00
	Major Account 570000 Total	324.81	324.81
	Fund 40000 Expenditures Total	1,870,930.72	2,501,594.85
	Subprogram Revenues	8,485.86-	28,318.16-
	Subprogram Expenditures	2,203,678.43	3,673,803.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,900.50	1,900.50
		Major Account 520000 Total	1,900.50	1,900.50
		Fund 10000 Expenditures Total	1,900.50	1,900.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	17,104.50	17,104.50
		Major Account 520000 Total	17,104.50	17,104.50
		Fund 40000 Expenditures Total	17,104.50	17,104.50
		Subprogram Expenditures	19,005.00	19,005.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram975

<u>FUND 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	13.33	22.64
	Major Account 520000 Total	13.33	22.64
	Fund 10000 Expenditures Total	13.33	22.64
	Subprogram Expenditures	13.33	22.64

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	99.10	347.13
		521470 CIO - PERSONNEL	418.50	1,768.50
		521480 CIO - CONTRACT	4,160.06	14,322.09
		Major Account 520000 Total	4,677.66	16,437.72
		Fund 10000 Expenditures Total	4,677.66	16,437.72
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	891.90	3,124.17
		521470 CIO - PERSONNEL	3,766.50	15,916.50
		521480 CIO - CONTRACT	37,440.46	128,898.67
		539101 COST ALLOCATION OVERHEAD	79,570.90	79,570.90
		Major Account 520000 Total	121,669.76	227,510.24
		Fund 40000 Expenditures Total	121,669.76	227,510.24
		Subprogram Expenditures	126,347.42	243,947.96

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	108.00	219.23
		521440 CIO - SOFTWARE	8,424.48	8,424.48
		521470 CIO - PERSONNEL		5.40
		521480 CIO - CONTRACT	2,870.06	405,842.53
		Major Account 520000 Total	11,402.54	414,491.64
		Fund 10000 Expenditures Total	11,402.54	414,491.64
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	972.00	1,973.03
		521440 CIO - SOFTWARE	75,820.36	75,820.36
		521470 CIO - PERSONNEL		48.60
		521480 CIO - CONTRACT	266,957.01	299,432.91
		539101 COST ALLOCATION OVERHEAD	366,325.63	366,325.63
		Major Account 520000 Total	710,075.00	743,600.53
		Fund 40000 Expenditures Total	710,075.00	743,600.53
		Subprogram Expenditures	721,477.54	1,158,092.17

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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	883.58	2,735.60
	512100 VACATION LEAVE EXPENSE	41.72	163.49
	512200 SICK LEAVE EXPENSE	27.11	201.10
	512300 HOLIDAY LEAVE EXPENSE	52.97	149.53
	515100 RETIREMENT PLANS EXPENSE	75.15	243.19
	515200 FICA EXPENSE	70.01	226.53
	515500 HEALTH INSURANCE EXPENSE	333.45	1,049.75
	Major Account 510000 Total	1,483.99	4,769.19
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	100.00	191.80
	521480 CIO - CONTRACT	75,577.06	94,761.77
	Major Account 520000 Total	75,677.06	94,953.57
	Fund 10000 Expenditures Total	77,161.05	99,722.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,952.53	24,620.31
	512100 VACATION LEAVE EXPENSE	373.59	1,486.99
	512200 SICK LEAVE EXPENSE	248.28	1,812.16
	512300 HOLIDAY LEAVE EXPENSE	476.04	1,350.35
	515100 RETIREMENT PLANS EXPENSE	677.75	2,191.94
	515200 FICA EXPENSE	628.96	2,038.99
	515500 HEALTH INSURANCE EXPENSE	3,001.49	9,453.74
	Major Account 510000 Total	13,358.64	42,954.48
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	900.00	1,726.20
	521480 CIO - CONTRACT	24,251.86	196,914.29
	539101 COST ALLOCATION OVERHEAD	65,302.01	65,302.01
	Major Account 520000 Total	90,453.87	263,942.50
	Fund 40000 Expenditures Total	103,812.51	306,896.98
	Subprogram Expenditures	180,973.56	406,619.74

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	16,571.91	36,550.33
	512100 VACATION LEAVE EXPENSE	172,998.96	362,674.03
	512200 SICK LEAVE EXPENSE	90,264.01	157,957.07
	515100 RETIREMENT PLANS EXPENSE	20,846.04	41,612.51
	515200 FICA EXPENSE	21,317.01	42,293.93
	515500 HEALTH INSURANCE EXPENSE	3,383.10	14,186.51
	516400 UNEMPLOYM COMP INS EXP		72,323.59
	Major Account 510000 Total	325,381.03	727,597.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	90,743.63-	178,600.05-
	Major Account 520000 Total	90,743.63-	178,600.05-
	Fund 10000 Expenditures Total	234,637.40	548,997.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	58,932.04	144,220.91
	Major Account 520000 Total	58,932.04	144,220.91
	Fund 40000 Expenditures Total	58,932.04	144,220.91
	Subprogram Expenditures	293,569.44	693,218.83

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	.12-	.17-
	515200 FICA EXPENSE		43.49
	515500 HEALTH INSURANCE EXPENSE	.04-	1,758.77-
	Major Account 510000 Total	.16-	1,715.45-
	520000 Operating Expenses		
	521420 CIO - COMPUTING	33.00	68.75
	521900 AWARDS EXPESE		49.50
	Major Account 520000 Total	33.00	118.25
	Fund 10000 Expenditures Total	32.84	1,597.20-
	Subprogram Expenditures	32.84	1,597.20-
	Program Revenues	397,848.62-	11,067,672.12
	Program Expenditures	13,667,761.22	36,520,235.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram000

<u>FUND 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	150.00	630.00
	Major Account 520000 Total	150.00	630.00
	Fund 10000 Expenditures Total	150.00	630.00
	Subprogram Expenditures	150.00	630.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,233.38	226,385.22
		512100 VACATION LEAVE EXPENSE	6,363.93	22,601.08
		512200 SICK LEAVE EXPENSE	6,775.74	13,961.29
		512300 HOLIDAY LEAVE EXPENSE	4,697.48	13,972.03
		512500 FUNERAL LEAVE EXPENSE	2,879.10	3,356.79
		515100 RETIREMENT PLANS EXPENSE	7,034.92	20,987.05
		515200 FICA EXPENSE	6,778.34	20,228.09
		515500 HEALTH INSURANCE EXPENSE	12,765.98	38,297.94
		Major Account 510000 Total	120,528.87	359,789.49
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		382.22
		522100 DUES & SUBSCRIPTION EXP	60.00	26,360.00
		522200 CONFERENCE REGISTRATION	800.00	800.00
		531100 OFFICE SUPPLIES EXPENSE		47.34
		532200 PERSONAL COMPUTING EQUIPMENT	59.68	59.68
		532260 VOICE EQUIP	95.00	95.00
		539100 INDIRECT COST ALLOWANCE	32,114.36	128,435.88
		542100 SOS TEMP SERV - PERSONNEL	11,471.54	23,071.67
		543500 MGT CONSULTANT SERVICES	64,239.54	64,239.54
		550101 ADMINISTRATIVE SUBGRANTS	812,448.58	812,448.58
		Major Account 520000 Total	921,288.70	1,055,939.91
		570000 Travel Expenses		
		571100 LODGING	2,749.88	4,603.68
		571600 MEALS - TAXABLE	152.00	152.00
		571800 MEALS - TRAVEL STATUS	270.55	639.28
		572100 COMMERCIAL TRANSPORTATIO		940.41
		574500 PERSONAL VEHICLE MILEAGE	1,185.80	2,423.96
		575100 MISC TRAVEL EXPENSE	126.00	168.00
		Fund 10000 Total	4,484.23	8,927.33
		Fund 10000 Expenditures Total	1,041,817.57	1,415,729.40
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL	1,654.18-	1,654.18-
		Major Account 800000 Total	1,654.18-	1,654.18-
		Fund 10000 Expenditures Total	1,654.18-	1,654.18-
22083	INDIRECT AGENCY 20			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		535,445.07-
		Major Account 480000 Total		535,445.07-

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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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 22083 Revenue Total		535,445.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,789.42	18,820.02
	512100 VACATION LEAVE EXPENSE		6,013.80
	512200 SICK LEAVE EXPENSE		1,387.80
	512300 HOLIDAY LEAVE EXPENSE	462.60	1,373.14
	515100 RETIREMENT PLANS EXPENSE	692.80	2,066.31
	515200 FICA EXPENSE	652.03	1,943.75
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	12,572.27	37,531.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,913.82	31,041.44
	521420 CIO - COMPUTING	27,296.55-	199,991.31-
	521430 CIO SITE SUPPORT	442.62-	1,301.44-
	521440 CIO - SOFTWARE	30.98-	91.10-
	521470 CIO - PERSONNEL	315.00	27,955.50-
	521480 CIO - CONTRACT	253,041.78	260,156.37-
	521500 PUBLICATION & PRINT EXP		10,423.69
	531100 OFFICE SUPPLIES EXPENSE	792.68	2,479.21
	538100 VEHICLE & EQUIP SUP EXP	642.43	1,373.47
	547906 VERIFICATIONS	20.00	25.00
	Major Account 520000 Total	236,955.56	444,152.91-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		180.60
	573100 STATE-OWNED TRANSPORT	1,467.65	3,510.49
	Major Account 570000 Total	1,467.65	3,691.09
	Fund 22083 Expenditures Total	250,995.48	402,930.74-
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		286.72
	532100 NON-CAPITALIZED EQUIP PU	319.84	319.84
	Major Account 520000 Total	319.84	606.56
	Fund 22630 Expenditures Total	319.84	606.56
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,551.61	205,521.49
	512100 VACATION LEAVE EXPENSE	4,570.15	19,012.75
	512200 SICK LEAVE EXPENSE	4,238.98	11,943.05

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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>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,908.30	12,635.13
	515100 RETIREMENT PLANS EXPENSE	5,860.83	18,653.59
	515200 FICA EXPENSE	5,548.25	17,676.05
	515500 HEALTH INSURANCE EXPENSE	14,867.72	47,725.49
	Major Account 510000 Total	104,545.84	333,167.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,323.80	18,436.47
	521400 CIO CHARGES	89,062.11	319,593.98
	521500 PUBLICATION & PRINT EXP		12,486.92
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	17,867.44	49,401.98
	531100 OFFICE SUPPLIES EXPENSE	108.28	1,393.67
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	538100 VEHICLE & EQUIP SUP EXP	50.00	155.07
	Major Account 520000 Total	116,591.47	401,647.93
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13,280.53	56,312.09
	Major Account 570000 Total	13,280.53	56,312.09
	Fund 42023 Expenditures Total	234,417.84	791,127.57
	Subprogram Revenues		535,445.07-
	Subprogram Expenditures	1,532,034.96	1,813,460.12

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	30,843.34-	198,498.76-
	Major Account 470000 Total	30,843.34-	198,498.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,056.17-	2,691.15-
	Major Account 480000 Total	1,056.17-	2,691.15-
	Fund 22050 Revenue Total	31,899.51-	201,189.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,939.72	28,261.87
	512100 VACATION LEAVE EXPENSE	503.17	1,879.05
	512200 SICK LEAVE EXPENSE		821.48
	512300 HOLIDAY LEAVE EXPENSE	540.52	1,521.02
	515100 RETIREMENT PLANS EXPENSE	822.46	2,432.43
	515200 FICA EXPENSE	796.09	2,345.55
	515500 HEALTH INSURANCE EXPENSE	1,728.61	5,368.68
	Major Account 510000 Total	14,330.57	42,630.08
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,555.97	15,275.89
	Major Account 520000 Total	7,555.97	15,275.89
	570000 Travel Expenses		
	571100 LODGING	550.00	550.00
	571800 MEALS - TRAVEL STATUS	261.80	380.80
	Major Account 570000 Total	811.80	930.80
	Fund 22050 Expenditures Total	22,698.34	58,836.77
	Subprogram Revenues	31,899.51-	201,189.91-
	Subprogram Expenditures	22,698.34	58,836.77

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 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	1,977.95-	5,863.98-
	Major Account 480000 Total	1,977.95-	5,863.98-
	Fund 22051 Revenue Total	1,977.95-	5,863.98-
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	885.24	2,217.66
	521440 CIO - SOFTWARE	61.96	153.06
	521480 CIO - CONTRACT		442.62
	531100 OFFICE SUPPLIES EXPENSE	262.88	336.59
	539100 INDIRECT COST ALLOWANCE	1,712.48	2,835.51
	Major Account 520000 Total	2,922.56	5,985.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		949.92
	Major Account 570000 Total		949.92
	Fund 22051 Expenditures Total	2,922.56	13,349.13
	Subprogram Revenues	1,977.95-	5,863.98-
	Subprogram Expenditures	2,922.56	13,349.13

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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	400.52	943.74
	512100 VACATION LEAVE EXPENSE		12.52
	512200 SICK LEAVE EXPENSE	3.32	9.33
	512300 HOLIDAY LEAVE EXPENSE	37.82	55.87
	515100 RETIREMENT PLANS EXPENSE	33.09	76.55
	515200 FICA EXPENSE	29.46	68.95
	515500 HEALTH INSURANCE EXPENSE	195.99	413.69
	Major Account 510000 Total	700.20	1,580.65
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	141.60	551.02
	Major Account 520000 Total	141.60	551.02
	Fund 40000 Expenditures Total	841.80	2,131.67
	Subprogram Expenditures	841.80	2,131.67

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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	60,610.00-	132,860.00-
	Major Account 470000 Total	60,610.00-	132,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,373.97-	10,059.17-
	Major Account 480000 Total	3,373.97-	10,059.17-
	Fund 22052 Revenue Total	63,983.97-	142,919.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,182.42	65,439.48
	512100 VACATION LEAVE EXPENSE	1,435.27	6,466.94
	512200 SICK LEAVE EXPENSE		924.47
	512300 HOLIDAY LEAVE EXPENSE	1,304.77	3,850.60
	515100 RETIREMENT PLANS EXPENSE	1,941.12	5,741.95
	515200 FICA EXPENSE	1,806.50	5,365.95
	515500 HEALTH INSURANCE EXPENSE	6,705.75	19,007.97
	Major Account 510000 Total	36,375.83	106,797.36
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,398.46	2,685.72
	534900 MISCELLANEOUS SUP EXP		1,526.00
	539100 INDIRECT COST ALLOWANCE	18,802.54	39,061.33
	Major Account 520000 Total	21,201.00	43,273.05
	570000 Travel Expenses		
	571100 LODGING	440.00	3,504.51
	571600 MEALS - TAXABLE		35.00
	571800 MEALS - TRAVEL STATUS		1,358.00
	572100 COMMERCIAL TRANSPORTATIO		836.18
	Major Account 570000 Total	440.00	5,733.69
	Fund 22052 Expenditures Total	58,016.83	155,804.10
	Subprogram Revenues	63,983.97-	142,919.17-
	Subprogram Expenditures	58,016.83	155,804.10

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	3,195.27	8,518.98
	512100 VACATION LEAVE EXPENSE	183.90	1,699.62
	512200 SICK LEAVE EXPENSE	114.94	205.44
	512300 HOLIDAY LEAVE EXPENSE	183.90	545.87
	515100 RETIREMENT PLANS EXPENSE	275.41	821.49
	515200 FICA EXPENSE	272.22	811.78
	515500 HEALTH INSURANCE EXPENSE	382.01	1,146.03
	Major Account 510000 Total	4,607.65	13,749.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,230.24	4,781.08
	547100 EDUCATIONAL SERVICES	97.98	2,149.21
	Major Account 520000 Total	1,328.22	6,930.29
	Fund 10000 Expenditures Total	5,935.87	20,679.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,742.71	15,895.25
	512100 VACATION LEAVE EXPENSE	597.14	2,213.35
	512200 SICK LEAVE EXPENSE	298.29	825.78
	512300 HOLIDAY LEAVE EXPENSE	343.27	954.38
	515100 RETIREMENT PLANS EXPENSE	522.87	1,489.55
	515200 FICA EXPENSE	514.38	1,466.14
	515500 HEALTH INSURANCE EXPENSE	701.49	1,976.29
	Major Account 510000 Total	8,720.15	24,820.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	84.81	84.81
	534600 ED & RECREATIONAL SUP EX	27,531.32	27,531.32
	539100 INDIRECT COST ALLOWANCE	2,247.04	8,852.50
	542100 SOS TEMP SERV - PERSONNEL		87.63
	543500 MGT CONSULTANT SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	34,863.17	41,556.26
	Fund 40000 Expenditures Total	43,583.32	66,377.00
	Subprogram Expenditures	49,519.19	87,056.50

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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	18,232.74	65,650.81
	511800 COMPENSATORY TIME PAID		11.12
	512100 VACATION LEAVE EXPENSE	2,054.43	8,043.44
	512200 SICK LEAVE EXPENSE	1,687.44	4,956.49
	512300 HOLIDAY LEAVE EXPENSE	1,131.16	4,579.15
	512500 FUNERAL LEAVE EXPENSE	233.27	233.27
	515100 RETIREMENT PLANS EXPENSE	1,747.54	6,250.49
	515200 FICA EXPENSE	1,679.31	5,978.11
	515500 HEALTH INSURANCE EXPENSE	4,197.03	16,124.56
	Major Account 510000 Total	30,962.92	111,827.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,955.00	1,955.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	539100 INDIRECT COST ALLOWANCE	3,629.48	31,848.01
	Major Account 520000 Total	5,614.32	33,832.85
	570000 Travel Expenses		
	571100 LODGING	2,036.08	2,036.08
	572100 COMMERCIAL TRANSPORTATIO	1,075.02	1,075.02
	Major Account 570000 Total	3,111.10	3,111.10
	Fund 40000 Expenditures Total	39,688.34	148,771.39
	Subprogram Expenditures	39,688.34	148,771.39

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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		77,492.40-
	Major Account 460000 Total		77,492.40-
	Fund 10000 Revenue Total		77,492.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,080.20	9,069.06
	512100 VACATION LEAVE EXPENSE	258.13	1,551.14
	512200 SICK LEAVE EXPENSE	91.10	859.70
	512300 HOLIDAY LEAVE EXPENSE		467.75
	515100 RETIREMENT PLANS EXPENSE	181.91	894.62
	515200 FICA EXPENSE	173.78	853.67
	515500 HEALTH INSURANCE EXPENSE	372.72	1,863.60
	Major Account 510000 Total	3,157.84	15,559.54
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,686.28	6,362.71
	543500 MGT CONSULTANT SERVICES		36,063.75
	Major Account 520000 Total	1,686.28	42,426.46
	570000 Travel Expenses		
	571100 LODGING	126.23	1,984.91
	571800 MEALS - TRAVEL STATUS		192.33
	572100 COMMERCIAL TRANSPORTATIO		143.91
	Major Account 570000 Total	126.23	2,321.15
	Fund 10000 Expenditures Total	4,970.35	60,307.15
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.00-	1,928.29-
	Major Account 480000 Total	283.00-	1,928.29-
	Fund 22014 Revenue Total	283.00-	1,928.29-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	350.00-
	473200 VEHICLE REGIST & PLATE F	112,577.58-	344,649.46-
	Major Account 470000 Total	112,602.58-	344,999.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,282.69-	7,417.81-
	485100 FINES FORFEITS & PENALTI	130.00-	130.00-
	Major Account 480000 Total	3,412.69-	7,547.81-
	Fund 22030 Revenue Total	116,015.27-	352,547.27-
Expenditures	510000 Personal Services		

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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		
	511100 PERMANENT SALARIES-WAGES	38,452.75	109,030.02
	511300 OVERTIME PAYMENTS		36.10
	512100 VACATION LEAVE EXPENSE	2,289.33	11,290.93
	512200 SICK LEAVE EXPENSE	2,024.10	4,805.97
	512300 HOLIDAY LEAVE EXPENSE	2,242.63	6,447.14
	515100 RETIREMENT PLANS EXPENSE	3,370.22	9,854.88
	515200 FICA EXPENSE	3,173.14	9,205.19
	515500 HEALTH INSURANCE EXPENSE	9,821.18	32,109.82
	Major Account 510000 Total	61,373.35	182,780.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION	1,925.47	2,494.47
	531100 OFFICE SUPPLIES EXPENSE	9.49	9.49
	539100 INDIRECT COST ALLOWANCE	32,415.59	63,184.13
	543200 IT CONSULTING-HW/SW SUPP		70,494.38
	543500 MGT CONSULTANT SERVICES		59,520.00
	555510 SAAS SUBSCRIPTION FEES		27,359.38
	Major Account 520000 Total	34,350.55	226,561.85
	570000 Travel Expenses		
	571100 LODGING	2,058.46	2,168.46
	571800 MEALS - TRAVEL STATUS	497.70	627.39
	572100 COMMERCIAL TRANSPORTATIO	1,004.75	1,004.75
	574500 PERSONAL VEHICLE MILEAGE	8.40	8.40
	Major Account 570000 Total	3,569.31	3,809.00
	Fund 22030 Expenditures Total	99,293.21	413,150.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,000.00	26,200.00
	522100 DUES & SUBSCRIPTION EXP	64.14	5,684.84
	543500 MGT CONSULTANT SERVICES		2,100.00-
	547100 EDUCATIONAL SERVICES	21,113.75	32,971.25
	555510 SAAS SUBSCRIPTION FEES		47,990.00
	Major Account 520000 Total	43,177.89	110,746.09
	Fund 40000 Expenditures Total	43,177.89	110,746.09
	Subprogram Revenues	116,298.27	431,967.96-
	Subprogram Expenditures	147,441.45	584,204.14

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	10,421.45	33,973.64
	512100 VACATION LEAVE EXPENSE	2,557.68	3,753.28
	512200 SICK LEAVE EXPENSE	1,204.58	4,398.32
	512300 HOLIDAY LEAVE EXPENSE	746.51	2,196.94
	515100 RETIREMENT PLANS EXPENSE	1,117.94	3,318.77
	515200 FICA EXPENSE	1,074.49	3,187.61
	515500 HEALTH INSURANCE EXPENSE	1,312.90	3,938.70
	Major Account 510000 Total	18,435.55	54,767.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,700.56	18,870.38
	543500 MGT CONSULTANT SERVICES	2,000.00	7,150.00
	547100 EDUCATIONAL SERVICES		3,954.00
	Major Account 520000 Total	11,700.56	29,974.38
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	571800 MEALS - TRAVEL STATUS		94.50
	574500 PERSONAL VEHICLE MILEAGE	1,160.18	1,160.18
	Major Account 570000 Total	1,270.18	1,364.68
	Fund 22030 Expenditures Total	31,406.29	86,106.32
	Subprogram Expenditures	31,406.29	86,106.32

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 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	7,108.80	25,065.98
	512100 VACATION LEAVE EXPENSE	1,871.39	2,201.64
	512200 SICK LEAVE EXPENSE	178.52	2,021.99
	512300 HOLIDAY LEAVE EXPENSE	396.33	1,445.34
	515100 RETIREMENT PLANS EXPENSE	715.37	2,301.27
	515200 FICA EXPENSE	688.34	2,214.14
	515500 HEALTH INSURANCE EXPENSE	2,009.16	6,310.80
	Major Account 510000 Total	12,967.91	41,561.16
	520000 Operating Expenses		
	521420 CIO - COMPUTING		4,236.32
	521470 CIO - PERSONNEL	282.75	282.75
	521480 CIO - CONTRACT		6,749.60
	539100 INDIRECT COST ALLOWANCE	261.00	11,255.34
	Major Account 520000 Total	543.75	22,524.01
	Fund 40000 Expenditures Total	13,511.66	64,085.17
	Subprogram Expenditures	13,511.66	64,085.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram031

<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		1,555.51
	Major Account 520000 Total		1,555.51
	Fund 42022 Expenditures Total		2,304.79
	Subprogram Expenditures		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	10,167.34	27,374.63
		511800 COMPENSATORY TIME PAID		2.71
		512100 VACATION LEAVE EXPENSE	252.90	2,674.12
		512200 SICK LEAVE EXPENSE		838.83
		512300 HOLIDAY LEAVE EXPENSE	575.39	1,654.14
		512500 FUNERAL LEAVE EXPENSE	70.49	70.49
		515100 RETIREMENT PLANS EXPENSE	828.60	2,442.14
		515200 FICA EXPENSE	809.46	2,385.95
		515500 HEALTH INSURANCE EXPENSE	2,111.53	6,511.36
		Major Account 510000 Total	14,815.71	43,954.37
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		3,878.02-
		539100 INDIRECT COST ALLOWANCE	3,869.44	15,344.90
		554900 OTHER CONTRACTUAL SERVICES		7,609.01
		Major Account 520000 Total	3,869.44	19,075.89
		Fund 40000 Expenditures Total	18,685.15	63,030.26
		Subprogram Expenditures	18,685.15	63,030.26

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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	3,276.75	11,256.67
	512100 VACATION LEAVE EXPENSE	873.80	873.80
	512200 SICK LEAVE EXPENSE		273.06
	512300 HOLIDAY LEAVE EXPENSE	218.45	650.54
	515100 RETIREMENT PLANS EXPENSE	327.16	977.52
	515200 OASDI EXPENSE	318.77	952.25
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	5,760.37	17,220.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,538.01	2,999.09
	Major Account 520000 Total	1,538.01	2,999.09
	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	7,298.38	20,282.03
	Subprogram Expenditures	7,298.38	20,282.03

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	8,434.80	21,560.94
	512100 VACATION LEAVE EXPENSE	571.57	3,675.60
	512200 SICK LEAVE EXPENSE	477.07	1,116.08
	512300 HOLIDAY LEAVE EXPENSE	455.91	1,470.38
	515100 RETIREMENT PLANS EXPENSE	744.21	2,082.98
	515200 FICA EXPENSE	705.83	1,963.05
	515500 HEALTH INSURANCE EXPENSE	2,300.35	7,146.79
	Major Account 510000 Total	13,689.74	39,015.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		643.45
	524600 RENT EXPENSE-BUILDINGS		40.00
	524700 RENT EXP-OTHER REAL PROP		515.00
	539100 INDIRECT COST ALLOWANCE		19,311.08-
	554900 OTHER CONTRACTUAL SERVICES		810.00
	Major Account 520000 Total		17,302.63-
	570000 Travel Expenses		
	571100 LODGING	198.00	198.00
	571600 MEALS - TAXABLE		798.96
	571800 MEALS - TRAVEL STATUS		230.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		543.90
	574700 VOLUNTEER TRAVEL EXPENSES		507.03
	Major Account 570000 Total	198.00	2,278.36
	Fund 40000 Expenditures Total	13,887.74	23,991.55
	Subprogram Expenditures	13,887.74	23,991.55

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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
	Major Account 520000 Total		111,318.13
	Fund 10000 Expenditures Total		111,318.13
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302,298.93-	742,859.26-
	Major Account 470000 Total	302,298.93-	742,859.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,201.10-	3,100.57-
	Major Account 480000 Total	1,201.10-	3,100.57-
	Fund 22082 Revenue Total	303,500.03-	745,959.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.94	16,283.13
	512100 VACATION LEAVE EXPENSE		282.99
	512300 HOLIDAY LEAVE EXPENSE	292.26	867.51
	515100 RETIREMENT PLANS EXPENSE	437.68	1,305.42
	515200 FICA EXPENSE	422.78	1,260.52
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	7,451.10	22,235.89
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	296.00	872.60
	531100 OFFICE SUPPLIES EXPENSE		196.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,985.23
	532280 VIDEO EQUIP		1,573.93
	537100 LABORATORY SUP EXP	3,565.55	103,365.99-
	539100 INDIRECT COST ALLOWANCE	3,947.54	7,719.08
	542100 SOS TEMP SERV - PERSONNEL	13,126.89	52,087.31
	545000 LABORATORY SERVICES	11,061.00	23,671.00
	549500 HAZARDOUS WASTE DISPOSAL		6,192.36
	Major Account 520000 Total	31,996.98	9,068.24-
	570000 Travel Expenses		
	571100 LODGING		777.84
	571600 MEALS - TAXABLE		41.82
	571800 MEALS - TRAVEL STATUS		226.98
	572100 COMMERCIAL TRANSPORTATIO		694.99
	Major Account 570000 Total		1,741.63
	Fund 22082 Expenditures Total	39,448.08	14,909.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083INDIRECT AGENCY 20			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	20,794.25	61,109.77
	521300FREIGHT EXPENSE	299.70	589.29
	521500PUBLICATION & PRINT EXP		506.40
	524600RENT EXPENSE-BUILDINGS		720.00
	531100OFFICE SUPPLIES EXPENSE	443.59	1,975.52
	538100VEHICLE & EQUIP SUP EXP		593.07
	Major Account 520000 Total	21,537.54	65,494.05
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT		57.35
	Major Account 570000 Total		57.35
	Fund 22083 Expenditures Total	21,537.54	65,551.40
	Subprogram Revenues	303,500.03	745,959.83
	Subprogram Expenditures	60,985.62	191,778.81

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	978.90	2,926.63
	511300 OVERTIME PAYMENTS		1.62
	511800 COMPENSATORY TIME PAID	.74	12.13
	512100 VACATION LEAVE EXPENSE	9.91	50.27
	512200 SICK LEAVE EXPENSE	25.41	39.09
	512300 HOLIDAY LEAVE EXPENSE	53.32	158.28
	515100 RETIREMENT PLANS EXPENSE	79.99	238.76
	515200 FICA EXPENSE	76.56	228.51
	515500 HEALTH INSURANCE EXPENSE	243.45	730.66
	Major Account 510000 Total	1,468.28	4,385.95
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		129.07
	539100 INDIRECT COST ALLOWANCE	779.02	1,743.57
	Major Account 520000 Total	779.02	1,872.64
	Fund 22082 Expenditures Total	2,247.30	6,258.59
	Subprogram Expenditures	2,247.30	6,258.59

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	5,402.15	15,633.39
	512100 VACATION LEAVE EXPENSE	11.94	363.18
	512200 SICK LEAVE EXPENSE	281.87	995.77
	512300 HOLIDAY LEAVE EXPENSE	299.77	889.82
	515100 RETIREMENT PLANS EXPENSE	448.99	1,339.08
	515200 FICA EXPENSE	434.04	1,293.87
	515500 HEALTH INSURANCE EXPENSE	760.23	2,280.29
	Major Account 510000 Total	7,638.99	22,795.40
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,158.98	1,618.60
	539100 INDIRECT COST ALLOWANCE	4,046.76	7,918.17
	Major Account 520000 Total	5,205.74	9,536.77
	Fund 22082 Expenditures Total	12,844.73	32,332.17
	Subprogram Expenditures	12,844.73	32,332.17

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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	3,497.33	10,451.39
	511300 OVERTIME PAYMENTS		.41
	511800 COMPENSATORY TIME PAID	5.45	105.51
	512100 VACATION LEAVE EXPENSE	89.16	170.01
	512200 SICK LEAVE EXPENSE	8.66	13.40
	512300 HOLIDAY LEAVE EXPENSE	189.50	562.50
	515100 RETIREMENT PLANS EXPENSE	283.88	846.51
	515200 FICA EXPENSE	264.52	788.55
	515500 HEALTH INSURANCE EXPENSE	1,218.79	3,656.03
	Major Account 510000 Total	5,557.29	16,594.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	858.55	25,025.91
	539100 INDIRECT COST ALLOWANCE	2,946.88	5,487.12
	Major Account 520000 Total	3,805.43	30,513.03
	Fund 22082 Expenditures Total	9,362.72	47,107.34
	Subprogram Expenditures	9,362.72	47,107.34

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	9,374.73	30,579.55
	511300 OVERTIME PAYMENTS	407.51	1,008.99
	511800 COMPENSATORY TIME PAID	56.20	56.20
	512100 VACATION LEAVE EXPENSE		534.92
	512200 SICK LEAVE EXPENSE		308.38
	512300 HOLIDAY LEAVE EXPENSE	496.36	1,709.04
	515100 RETIREMENT PLANS EXPENSE	773.85	2,560.58
	515200 FICA EXPENSE	743.89	2,449.24
	515500 HEALTH INSURANCE EXPENSE	2,236.32	8,021.86
	Major Account 510000 Total	14,088.86	47,228.76
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	17,924.92	31,518.04
	539100 INDIRECT COST ALLOWANCE	8,848.36	17,509.23
	542100 SOS TEMP SERV - PERSONNEL	4,965.93	7,929.79
	Major Account 520000 Total	31,739.21	56,957.06
	Fund 22082 Expenditures Total	45,828.07	104,185.82
	Subprogram Expenditures	45,828.07	104,185.82

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	7,236.82	21,372.01
	512100 VACATION LEAVE EXPENSE	307.80	1,422.72
	512200 SICK LEAVE EXPENSE	232.07	422.49
	512300 HOLIDAY LEAVE EXPENSE	409.30	1,216.76
	515100 RETIREMENT PLANS EXPENSE	612.94	1,829.57
	515200 FICA EXPENSE	610.99	1,823.49
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	10,155.36	30,323.36
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,610.53	4,528.09
	539100 INDIRECT COST ALLOWANCE	5,384.86	10,576.17
	542100 SOS TEMP SERV - PERSONNEL	2,914.46	5,799.96
	Major Account 520000 Total	9,909.85	20,904.22
	Fund 22082 Expenditures Total	20,065.21	51,227.58
	Subprogram Expenditures	20,065.21	51,227.58

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	6,929.53	20,423.15
	511800 COMPENSATORY TIME PAID		77.37
	512100 VACATION LEAVE EXPENSE	312.52	576.96
	512200 SICK LEAVE EXPENSE	66.11	444.74
	512300 HOLIDAY LEAVE EXPENSE	384.64	1,141.72
	512500 FUNERAL LEAVE EXPENSE		279.33
	515100 RETIREMENT PLANS EXPENSE	576.00	1,717.94
	515200 FICA EXPENSE	555.78	1,657.01
	515500 HEALTH INSURANCE EXPENSE	1,621.50	4,864.50
	Major Account 510000 Total	10,446.08	31,182.72
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,605.83	8,265.02
	539100 INDIRECT COST ALLOWANCE	5,536.69	10,706.91
	Major Account 520000 Total	8,142.52	18,971.93
	Fund 22082 Expenditures Total	18,588.60	50,154.65
	Subprogram Expenditures	18,588.60	50,154.65

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	3,260.08	9,746.03
	511300 OVERTIME PAYMENTS		8.11
	512100 VACATION LEAVE EXPENSE		173.05
	512200 SICK LEAVE EXPENSE	133.48	205.80
	512300 HOLIDAY LEAVE EXPENSE	178.71	530.47
	515100 RETIREMENT PLANS EXPENSE	267.43	798.36
	515200 FICA EXPENSE	260.95	778.57
	515500 HEALTH INSURANCE EXPENSE	596.10	1,788.33
	Major Account 510000 Total	4,696.75	14,028.72
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,135.67	6,767.42
	539100 INDIRECT COST ALLOWANCE	2,491.63	6,263.02
	542100 SOS TEMP SERV - PERSONNEL	4,719.23	7,493.69
	Major Account 520000 Total	8,346.53	20,524.13
	Fund 22082 Expenditures Total	13,043.28	34,552.85
	Subprogram Expenditures	13,043.28	34,552.85

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 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	20,248.42	57,845.43
	512100 VACATION LEAVE EXPENSE	222.61	2,332.70
	512200 SICK LEAVE EXPENSE	887.51	3,541.81
	512300 HOLIDAY LEAVE EXPENSE	1,124.15	3,336.82
	515100 RETIREMENT PLANS EXPENSE	1,683.47	5,021.16
	515200 FICA EXPENSE	1,570.39	4,681.42
	515500 HEALTH INSURANCE EXPENSE	7,554.43	22,663.69
	Major Account 510000 Total	33,290.98	99,423.03
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	7,917.17	27,661.96
	539100 INDIRECT COST ALLOWANCE	17,657.25	33,911.13
	542100 SOS TEMP SERV - PERSONNEL	5,239.50	10,599.74
	Major Account 520000 Total	30,813.92	72,172.83
	Fund 22082 Expenditures Total	64,104.90	171,595.86
	Subprogram Expenditures	64,104.90	171,595.86

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,529.49-	9,529.49-
	Major Account 460000 Total	9,529.49-	9,529.49-
	Fund 42022 Revenue Total	9,529.49-	9,529.49-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,950.43
	Major Account 520000 Total		6,950.43
	Fund 42022 Expenditures Total		6,950.43
	Subprogram Revenues	9,529.49-	9,529.49-
	Subprogram Expenditures		6,950.43

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-
	Major Account 460000 Total		9,334.96-
	Fund 42022 Revenue Total		9,334.96-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	54,767.20-	27,635.89-
	Major Account 520000 Total	54,767.20-	27,635.89-
	Fund 42022 Expenditures Total	54,767.20-	27,635.89-
	Subprogram Revenues		9,334.96-
	Subprogram Expenditures	54,767.20-	27,635.89-

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	14,250.00-	47,200.00-
	475100 REGISTRATION / LICENSE F	292.00-	2,187.00-
	Major Account 470000 Total	14,542.00-	49,387.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,720.01-	13,809.16-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total	4,720.01-	13,819.16-
	Fund 22056 Revenue Total	19,262.01-	63,206.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,431.25	13,961.63
	511800 COMPENSATORY TIME PAID	28.38	28.38
	512100 VACATION LEAVE EXPENSE	9.80	1,314.03
	512200 SICK LEAVE EXPENSE	588.25	786.89
	512300 HOLIDAY LEAVE EXPENSE	246.98	702.62
	515100 RETIREMENT PLANS EXPENSE	472.07	1,257.45
	515200 FICA EXPENSE	463.24	1,229.60
	515500 HEALTH INSURANCE EXPENSE	797.87	2,315.29
	Major Account 510000 Total	8,037.84	21,595.89
	520000 Operating Expenses		
	521480 CIO - CONTRACT	3,114.79	6,172.37
	522800 E-COMMERCE OPER EXP	40.00	40.00
	539100 INDIRECT COST ALLOWANCE	3,619.99	6,844.97
	Major Account 520000 Total	6,774.78	13,057.34
	Fund 22056 Expenditures Total	14,812.62	34,653.23
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,891.06-	74,745.32-
	Major Account 460000 Total	27,891.06-	74,745.32-
	Fund 42070 Revenue Total	27,891.06-	74,745.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,453.32	13,469.32
	511800 COMPENSATORY TIME PAID		25.26
	512100 VACATION LEAVE EXPENSE	351.96	1,254.55
	512200 SICK LEAVE EXPENSE	143.63	741.36
	512300 HOLIDAY LEAVE EXPENSE	402.40	905.74
	515100 RETIREMENT PLANS EXPENSE	475.59	1,227.79
	515200 FICA EXPENSE	455.43	1,172.54
	515500 HEALTH INSURANCE EXPENSE	1,274.26	3,418.25

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 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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,556.59	22,214.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		540.00
	532100 NON-CAPITALIZED EQUIP PU		2,020.00
	539100 INDIRECT COST ALLOWANCE	1,770.20	7,242.85
	544100 PHYSICIAN SERVICES	108.00	108.00
	Major Account 520000 Total	1,878.20	9,910.85
	570000 Travel Expenses		
	571100 LODGING	981.00	1,201.00
	571800 MEALS - TRAVEL STATUS	63.00	126.00
	Major Account 570000 Total	1,044.00	1,327.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,052.15	35,932.54
	Major Account 590000 Total	11,052.15	35,932.54
	Fund 42070 Expenditures Total	22,530.94	69,385.20
	Subprogram Revenues	47,153.07-	137,951.48-
	Subprogram Expenditures	37,343.56	104,038.43

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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	16,760.00-	89,045.00-
	Major Account 470000 Total	16,760.00-	89,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,585.96-	11,001.69-
	Major Account 480000 Total	3,585.96-	11,001.69-
	Fund 22035 Revenue Total	20,345.96-	100,046.69-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		46,860.85
	Major Account 520000 Total		46,860.85
	Fund 22035 Expenditures Total		46,860.85
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.91-	1,352.86-
	Major Account 480000 Total	459.91-	1,352.86-
	Fund 22081 Revenue Total	459.91-	1,352.86-
	Subprogram Revenues	20,805.87-	101,399.55-
	Subprogram Expenditures		46,860.85

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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	88,719.33	233,692.24
	512100 VACATION LEAVE EXPENSE	3,046.22	10,898.11
	512200 SICK LEAVE EXPENSE	2,258.16	6,907.60
	512300 HOLIDAY LEAVE EXPENSE	5,377.36	13,020.83
	512500 FUNERAL LEAVE EXPENSE	255.00	255.00
	515100 RETIREMENT PLANS EXPENSE	7,462.41	19,826.50
	515200 FICA EXPENSE	5,253.48	16,929.05
	515500 HEALTH INSURANCE EXPENSE	20,447.34	55,375.04
	Major Account 510000 Total	132,819.30	356,904.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	20,376.25	92,793.73
	521440 CIO - SOFTWARE		300.00
	521470 CIO - PERSONNEL	48.00	1,225.75
	521480 CIO - CONTRACT	18,210.97	236,423.52
	522100 DUES & SUBSCRIPTION EXP		1,785.00-
	531100 OFFICE SUPPLIES EXPENSE		42.00-
	534600 ED & RECREATIONAL SUP EX	73.62	73.62
	539100 INDIRECT COST ALLOWANCE		26,015.19
	542100 SOS TEMP SERV - PERSONNEL	4,987.01	14,285.73
	543200 IT CONSULTING-HW/SW SUPP		122,670.00
	543500 MGT CONSULTANT SERVICES	14,437.50	80,122.09
	545000 LABORATORY SERVICES	124,194.21	258,417.63
	Major Account 520000 Total	182,327.56	830,500.26
	570000 Travel Expenses		
	571100 LODGING	1,420.65	2,791.25
	571800 MEALS - TRAVEL STATUS		616.00
	572100 COMMERCIAL TRANSPORTATIO		291.25
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,420.65	3,788.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	71,625.00	71,625.00
	Major Account 590000 Total	71,625.00	71,625.00
	Fund 40000 Expenditures Total	388,192.51	1,262,818.13
	Subprogram Expenditures	388,192.51	1,262,818.13

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram064

<u>FUND 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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 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	8,435.00-	25,725.00-
	475100 REGISTRATION / LICENSE F	1,710.00-	13,140.00-
	Major Account 470000 Total	10,145.00-	38,865.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	309.00-	877.02-
	Major Account 480000 Total	309.00-	877.02-
	Fund 22055 Revenue Total	10,454.00-	39,742.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,175.53	16,365.19
	511800 COMPENSATORY TIME PAID		201.76
	512100 VACATION LEAVE EXPENSE	185.78	952.00
	512200 SICK LEAVE EXPENSE	235.91	284.65
	512300 HOLIDAY LEAVE EXPENSE	402.30	880.36
	515100 RETIREMENT PLANS EXPENSE	524.07	1,398.92
	515200 FICA EXPENSE	501.80	1,343.76
	515500 HEALTH INSURANCE EXPENSE	1,547.36	4,015.50
	Major Account 510000 Total	9,572.75	25,442.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,237.13	7,727.09
	Major Account 520000 Total	4,237.13	7,727.09
	Fund 22055 Expenditures Total	13,809.88	33,169.23
	Subprogram Revenues	10,454.00-	39,742.02-
	Subprogram Expenditures	13,809.88	33,169.23

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,127.23-	13,127.23-
		Major Account 460000 Total	13,127.23-	13,127.23-
		Fund 42022 Revenue Total	13,127.23-	13,127.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,366.58	13,809.53
		512300 HOLIDAY LEAVE EXPENSE	84.82	167.77
		515100 RETIREMENT PLANS EXPENSE	126.97	316.01
		515200 FICA EXPENSE	129.73	322.87
		Major Account 510000 Total	11,708.10	14,616.18
		520000 Operating Expenses		
		521420 CIO - COMPUTING	275.00	275.00
		539100 INDIRECT COST ALLOWANCE	521.47	521.47
		Major Account 520000 Total	796.47	796.47
		Fund 42022 Expenditures Total	12,504.57	15,412.65
		Subprogram Revenues	13,127.23-	13,127.23-
		Subprogram Expenditures	12,504.57	15,412.65

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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	53.09-	157.33-
	Major Account 480000 Total	53.09-	157.33-
	Fund 22017 Revenue Total	53.09-	157.33-
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	62.52	119.91
	Major Account 520000 Total	62.52	119.91
	Fund 22017 Expenditures Total	62.52	354.05
	Subprogram Revenues	53.09-	157.33-
	Subprogram Expenditures	62.52	354.05

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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		73,045.00-
	475200 EXAMINATION FEES	12,500.00-	38,730.00-
	Major Account 470000 Total	12,500.00-	111,775.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,419.30-	9,702.89-
	484500 REIMB NON-GOVT SOURCES		80.00-
	Major Account 480000 Total	3,419.30-	9,782.89-
	Fund 22036 Revenue Total	15,919.30-	121,557.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,413.46	26,486.42
	511300 OVERTIME PAYMENTS		45.41
	512100 VACATION LEAVE EXPENSE	3,446.45	5,910.69
	512300 HOLIDAY LEAVE EXPENSE	571.57	1,696.68
	515100 RETIREMENT PLANS EXPENSE	855.90	2,555.91
	515200 FICA EXPENSE	832.84	2,486.51
	515500 HEALTH INSURANCE EXPENSE	1,814.62	5,443.85
	Major Account 510000 Total	14,934.84	44,625.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,927.40	15,467.01
	Major Account 520000 Total	7,927.40	15,467.01
	570000 Travel Expenses		
	571100 LODGING	110.00	787.00
	Major Account 570000 Total	110.00	787.00
	Fund 22036 Expenditures Total	22,972.24	60,879.48
	Subprogram Revenues	15,919.30-	121,557.89-
	Subprogram Expenditures	22,972.24	60,879.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram076

<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	420.11-	1,235.78-
	Major Account 480000 Total	420.11-	1,235.78-
	Fund 22040 Revenue Total	420.11-	1,235.78-
	Subprogram Revenues	420.11-	1,235.78-

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-
	474100 GENERAL BUSINESS FEES	2,000.00-	6,400.00-
	475100 REGISTRATION / LICENSE F	812.00-	4,220.00-
	Major Account 470000 Total	2,812.00-	11,020.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.48-	145.20-
	Major Account 480000 Total	57.48-	145.20-
	Fund 22037 Revenue Total	2,869.48-	11,165.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,927.62	5,927.62
	512100 VACATION LEAVE EXPENSE	502.22	502.22
	512200 SICK LEAVE EXPENSE	545.80	545.80
	512300 HOLIDAY LEAVE EXPENSE	222.76	222.76
	515100 RETIREMENT PLANS EXPENSE	539.06	539.06
	515200 FICA EXPENSE	508.71	508.71
	515500 HEALTH INSURANCE EXPENSE	1,949.54	1,949.54
	Major Account 510000 Total	10,195.71	10,195.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING		876.48
	521480 CIO - CONTRACT		79.55
	Major Account 520000 Total		956.03
	570000 Travel Expenses		
	571100 LODGING	860.03	860.03
	571800 MEALS - TRAVEL STATUS	104.30	104.30
	574500 PERSONAL VEHICLE MILEAGE	131.92	131.92
	Major Account 570000 Total	1,096.25	1,096.25
	Fund 22037 Expenditures Total	11,291.96	12,247.99
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266.90-	59,053.78-
	Major Account 460000 Total	266.90-	59,053.78-
	Fund 42070 Revenue Total	266.90-	59,053.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,916.81
	511800 COMPENSATORY TIME PAID		361.06
	512100 VACATION LEAVE EXPENSE		703.26
	512200 SICK LEAVE EXPENSE		387.95
	512300 HOLIDAY LEAVE EXPENSE		973.27

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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		1,373.58
	515200 FICA EXPENSE		1,298.15
	515500 HEALTH INSURANCE EXPENSE		4,740.62
	Major Account 510000 Total		25,754.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		875.00
	531100 OFFICE SUPPLIES EXPENSE	139.98	139.98
	539100 INDIRECT COST ALLOWANCE		3,358.92
	543500 MGT CONSULTANT SERVICES		21,613.38
	Major Account 520000 Total	139.98	25,987.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	104.30	284.90
	574500 PERSONAL VEHICLE MILEAGE	131.91	131.91
	Major Account 570000 Total	236.21	416.81
	Fund 42070 Expenditures Total	376.19	52,158.79
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	103.32-	303.92-
	Major Account 480000 Total	103.32-	303.92-
	Fund 42608 Revenue Total	103.32-	303.92-
	Subprogram Revenues	3,239.70-	70,522.90-
	Subprogram Expenditures	11,668.15	64,406.78

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	878.22-	3,079.65-
	Major Account 460000 Total	878.22-	3,079.65-
	Fund 42024 Revenue Total	878.22-	3,079.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568.99	1,414.46
	512100 VACATION LEAVE EXPENSE	17.39	48.00
	512200 SICK LEAVE EXPENSE	20.86	29.71
	512300 HOLIDAY LEAVE EXPENSE	28.77	90.99
	515100 RETIREMENT PLANS EXPENSE	47.61	118.55
	515200 FICA EXPENSE	45.99	114.58
	515500 HEALTH INSURANCE EXPENSE	110.13	276.05
	Major Account 510000 Total	839.74	2,092.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	125.71	862.51
	547100 EDUCATIONAL SERVICES	94.41-	94.41-
	Major Account 520000 Total	31.30	768.10
	Fund 42024 Expenditures Total	871.04	2,860.44
	Subprogram Revenues	878.22-	3,079.65-
	Subprogram Expenditures	871.04	2,860.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<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	14.59-	42.92-
	Major Account 480000 Total	14.59-	42.92-
	Fund 22038 Revenue Total	14.59-	42.92-
	Subprogram Revenues	14.59-	42.92-

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		
	471100 SALE OF SERVICES	25.00-	25.00-
	475100 REGISTRATION / LICENSE F	1,750.00-	106,350.00-
	475200 EXAMINATION FEES	2,750.00-	20,711.20-
	Major Account 470000 Total	4,525.00-	127,086.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,231.26-	3,147.00-
	485100 FINES FORFEITS & PENALTI		1,500.00-
	Major Account 480000 Total	1,231.26-	4,647.00-
	Fund 22032 Revenue Total	5,756.26-	131,733.20-
	Subprogram Revenues	5,756.26-	131,733.20-

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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		
	521100 POSTAGE EXPENSE	12.19	12.19
	521500 PUBLICATION & PRINT EXP		25,052.35
	531100 OFFICE SUPPLIES EXPENSE	367.97	2,931.27
	Major Account 520000 Total	380.16	27,995.81
	Fund 22083 Expenditures Total	380.16	27,995.81
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	240,534.90-	608,185.86-
	474100 GENERAL BUSINESS FEES	4,464.00-	14,434.00-
	Major Account 470000 Total	244,998.90-	622,619.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,381.81-	84,985.38-
	486400 CASH OVER ADJUSTMENT	3.00-	30.00-
	Major Account 480000 Total	24,384.81-	85,015.38-
	Fund 22084 Revenue Total	269,383.71-	707,635.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,307.96	162,301.98
	511800 COMPENSATORY TIME PAID	71.82	95.78
	512100 VACATION LEAVE EXPENSE	3,291.61	12,649.74
	512200 SICK LEAVE EXPENSE	3,020.59	8,916.78
	512300 HOLIDAY LEAVE EXPENSE	3,273.08	9,677.57
	515100 RETIREMENT PLANS EXPENSE	4,864.56	14,499.87
	515200 FICA EXPENSE	4,486.18	13,360.65
	515500 HEALTH INSURANCE EXPENSE	19,142.12	57,509.20
	Major Account 510000 Total	93,457.92	279,011.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	198.00	198.00
	521420 CIO - COMPUTING	502.05	2,332.88
	521470 CIO - PERSONNEL		903.45
	521480 CIO - CONTRACT	44,115.74-	48,401.59
	521800 CASH SHORT ADJUSTMENT		57.00
	522800 E-COMMERCE OPER EXP	3,706.81	10,486.36
	531100 OFFICE SUPPLIES EXPENSE	49.50	428.45
	532200 PERSONAL COMPUTING EQUIPMENT	119.36	119.36
	539100 INDIRECT COST ALLOWANCE	49,542.83	96,296.62
	543200 IT CONSULTING-HW/SW SUPP	42,540.33	42,540.33
	Major Account 520000 Total	52,543.14	201,764.04
	Fund 22084 Expenditures Total	146,001.06	480,775.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	Subprogram Revenues	<u>269,383.71-</u>	<u>707,635.24-</u>
	Subprogram Expenditures	<u>146,381.22</u>	<u>508,771.42</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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	10,009.26-	10,009.26-
	Major Account 520000 Total	10,009.26-	10,009.26-
	Fund 10000 Expenditures Total	10,009.26-	10,009.26-
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	8,164.00-	33,812.00-
	Major Account 470000 Total	8,164.00-	33,812.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.13-	83.93-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	35.13-	103.93-
	Fund 22630 Revenue Total	8,199.13-	33,915.93-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	128.73	128.73
	539101 COST ALLOCATION OVERHEAD	19,403.59-	19,403.59-
	Major Account 520000 Total	19,274.86-	19,274.86-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	392.00	1,646.40
	Major Account 570000 Total	392.00	1,646.40
	Fund 22630 Expenditures Total	18,882.86-	17,628.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,681.47	408,798.37
	511300 OVERTIME PAYMENTS	2,069.79	3,533.36
	511800 COMPENSATORY TIME PAID	181.43	823.38
	512100 VACATION LEAVE EXPENSE	14,436.85	47,729.82
	512200 SICK LEAVE EXPENSE	10,532.21	21,236.06
	512300 HOLIDAY LEAVE EXPENSE	8,355.27	25,361.72
	512500 FUNERAL LEAVE EXPENSE	917.92	1,899.18
	515100 RETIREMENT PLANS EXPENSE	12,667.62	38,142.46
	515200 FICA EXPENSE	11,860.92	35,719.43
	515500 HEALTH INSURANCE EXPENSE	41,955.14	127,803.99
	Major Account 510000 Total	235,658.62	711,047.77
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		59.96
	522100 DUES & SUBSCRIPTION EXP		210.00
	527200 REP & MAINT-MOTOR VEHICL	150.00	248.05
	533900 FOOD EXPENSE-INSTITUTIONS		4,497.96

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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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	29,412.85	29,412.85
	543500 MGT CONSULTANT SERVICES		270,458.55
	547100 EDUCATIONAL SERVICES	445.00	445.00
	555200 SOFTWARE - NEW PURCHASES		1,125.06
	Major Account 520000 Total	30,007.85	306,457.43
	570000 Travel Expenses		
	571100 LODGING	1,903.60	3,073.60
	571600 MEALS - TAXABLE		547.70
	571800 MEALS - TRAVEL STATUS		191.10
	572100 COMMERCIAL TRANSPORTATIO		1,507.13
	574500 PERSONAL VEHICLE MILEAGE	596.26	1,558.55
	575100 MISC TRAVEL EXPENSE	8.00	39.97
	Major Account 570000 Total	2,507.86	6,918.05
	Fund 40000 Expenditures Total	268,174.33	1,024,423.25
	Subprogram Revenues	8,199.13-	33,915.93-
	Subprogram Expenditures	239,282.21	996,785.53

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
	Major Account 520000 Total		1,009.35
	Fund 10000 Expenditures Total		1,009.35
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,934.90	15,367.70
	511300 OVERTIME PAYMENTS	15.68	36.56
	511800 COMPENSATORY TIME PAID	2.23	22.13
	512100 VACATION LEAVE EXPENSE	809.33	1,458.55
	512200 SICK LEAVE EXPENSE	65.55	439.92
	512300 HOLIDAY LEAVE EXPENSE	306.06	907.64
	515100 RETIREMENT PLANS EXPENSE	459.46	1,365.48
	515200 FICA EXPENSE	439.89	1,307.98
	515500 HEALTH INSURANCE EXPENSE	1,080.79	3,180.10
	Major Account 510000 Total	8,113.89	24,086.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,264.57	7,241.41
	Major Account 520000 Total	4,264.57	7,241.41
	570000 Travel Expenses		
	571100 LODGING		330.00
	571600 MEALS - TAXABLE		46.20
	574500 PERSONAL VEHICLE MILEAGE		86.80
	Major Account 570000 Total		463.00
	Fund 22630 Expenditures Total	12,378.46	31,790.47
	Subprogram Expenditures	12,378.46	32,799.82

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND 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		642.75-
	Major Account 520000 Total		642.75-
	Fund 40000 Expenditures Total		642.75-
	Subprogram Expenditures		642.75-

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	8,155.39	23,158.88
	511800 COMPENSATORY TIME PAID		1.20
	512100 VACATION LEAVE EXPENSE	257.13	1,903.94
	512200 SICK LEAVE EXPENSE	144.12	594.26
	512300 HOLIDAY LEAVE EXPENSE	142.12	1,160.58
	515100 RETIREMENT PLANS EXPENSE	651.46	2,008.34
	515200 FICA EXPENSE	619.38	1,907.65
	515500 HEALTH INSURANCE EXPENSE	1,329.12	4,151.75
	Major Account 510000 Total	11,298.72	34,886.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,787.47	12,742.06
	Major Account 520000 Total	2,787.47	12,742.06
	Fund 40000 Expenditures Total	14,086.19	47,628.66
	Subprogram Expenditures	14,086.19	47,628.66

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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	101.85-	299.60-
	Major Account 480000 Total	101.85-	299.60-
	Fund 22027 Revenue Total	101.85-	299.60-
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		69,453.49-
	Major Account 460000 Total		69,453.49-
	Fund 42022 Revenue Total		69,453.49-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,272.35	24,748.15
	521480 CIO - CONTRACT		40,332.39
	543200 IT CONSULTING-HW/SW SUPP	4,944.60	4,944.60
	Major Account 520000 Total	11,216.95	70,025.14
	570000 Travel Expenses		
	571100 LODGING	1,935.21	1,935.21
	572100 COMMERCIAL TRANSPORTATIO	1,444.73	1,444.73
	Major Account 570000 Total	3,379.94	3,379.94
	Fund 42022 Expenditures Total	14,596.89	73,405.08
	Subprogram Revenues	101.85-	69,753.09-
	Subprogram Expenditures	14,596.89	73,405.08

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	11,559.81	23,255.13
	512100 VACATION LEAVE EXPENSE	513.88	792.33
	512200 SICK LEAVE EXPENSE	247.91	1,244.25
	512300 HOLIDAY LEAVE EXPENSE	648.50	648.50
	515100 RETIREMENT PLANS EXPENSE	971.20	1,942.40
	515200 FICA EXPENSE	903.39	1,806.78
	515500 HEALTH INSURANCE EXPENSE	3,141.72	6,283.44
	Major Account 510000 Total	17,986.41	35,972.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	3.25
	521480 CIO - CONTRACT	622.24-	22.40
	532200 PERSONAL COMPUTING EQUIPMENT		4,198.00
	532260 VOICE EQUIP		95.00
	534600 ED & RECREATIONAL SUP EX	1,750.00	1,750.00
	539100 INDIRECT COST ALLOWANCE	4,802.37	4,802.37
	Major Account 520000 Total	5,933.38	10,871.02
	Fund 10000 Expenditures Total	23,919.79	46,843.85
	Subprogram Expenditures	23,919.79	46,843.85

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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	5,531.48	18,419.77
		512100 VACATION LEAVE EXPENSE	1,359.55	2,016.23
		512200 SICK LEAVE EXPENSE	486.33	1,381.17
		512300 HOLIDAY LEAVE EXPENSE	411.98	1,485.90
		515100 RETIREMENT PLANS EXPENSE	583.22	1,744.88
		515200 FICA EXPENSE	562.48	1,681.37
		515500 HEALTH INSURANCE EXPENSE	838.76	2,545.80
		Major Account 510000 Total	9,773.80	29,275.12
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	907.26	8,452.80
		543500 MGT CONSULTANT SERVICES		5,062.93
		Major Account 520000 Total	907.26	13,515.73
		Fund 40000 Expenditures Total	10,681.06	42,790.85
		Subprogram Expenditures	10,681.06	42,790.85

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	20,955.72	66,437.01
	511800 COMPENSATORY TIME PAID	52.27	392.04
	512100 VACATION LEAVE EXPENSE	1,539.56	1,776.17
	512200 SICK LEAVE EXPENSE	704.18	1,599.72
	512300 HOLIDAY LEAVE EXPENSE	1,223.74	3,724.87
	515100 RETIREMENT PLANS EXPENSE	1,832.79	5,535.94
	515200 FICA EXPENSE	1,789.99	5,408.45
	515500 HEALTH INSURANCE EXPENSE	2,532.86	7,598.55
	Major Account 510000 Total	30,631.11	92,472.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,158.80	23,726.95
	521470 CIO - PERSONNEL	96.00	2,816.29
	521480 CIO - CONTRACT	3,059.12	71,691.64
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		2,320.00
	539100 INDIRECT COST ALLOWANCE	8,178.63	26,046.33
	543200 IT CONSULTING-HW/SW SUPP		14,712.50
	543500 MGT CONSULTANT SERVICES	18,750.00	76,816.11
	545000 LABORATORY SERVICES		784.00
	547100 EDUCATIONAL SERVICES	3,000.00	76,774.05
	Major Account 520000 Total	39,542.55	295,987.87
	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		5,402.61
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		323,112.37-
	Major Account 590000 Total		323,112.37-
	Fund 40000 Expenditures Total	70,173.66	70,750.86
	Subprogram Expenditures	70,173.66	70,750.86

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	6,390.53	16,302.40
	512100 VACATION LEAVE EXPENSE	367.80	4,134.84
	512200 SICK LEAVE EXPENSE	229.88	410.87
	512300 HOLIDAY LEAVE EXPENSE	367.80	1,091.75
	515100 RETIREMENT PLANS EXPENSE	550.71	1,642.52
	515200 FICA EXPENSE	544.51	1,623.77
	515500 HEALTH INSURANCE EXPENSE	764.01	2,292.09
	Major Account 510000 Total	9,215.24	27,498.24
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,460.46	9,562.25
	Major Account 520000 Total	2,460.46	9,562.25
	Fund 10000 Expenditures Total	11,675.70	37,060.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,669.13	8,292.80
	512100 VACATION LEAVE EXPENSE	237.02	1,011.87
	512200 SICK LEAVE EXPENSE	109.54	489.73
	512300 HOLIDAY LEAVE EXPENSE	164.83	547.02
	515100 RETIREMENT PLANS EXPENSE	238.19	774.40
	515200 FICA EXPENSE	231.01	750.40
	515500 HEALTH INSURANCE EXPENSE	426.09	1,406.39
	Major Account 510000 Total	4,075.81	13,272.61
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		20.00
	539100 INDIRECT COST ALLOWANC	1,169.49	4,503.74
	542100 SOS TEMP SERV - PERSONNEL		642.58
	543500 MGT CONSULTANT SERVICES		24,781.30
	Major Account 520000 Total	1,169.49	29,947.62
	Fund 40000 Expenditures Total	5,245.30	43,220.23
	Subprogram Expenditures	16,921.00	80,280.72

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	1,058.56	2,272.54
	512100 VACATION LEAVE EXPENSE	67.72	202.17
	512200 SICK LEAVE EXPENSE	35.50	86.48
	512300 HOLIDAY LEAVE EXPENSE	77.66	168.60
	515100 RETIREMENT PLANS EXPENSE	92.85	204.51
	515200 FICA EXPENSE	84.12	187.73
	515500 HEALTH INSURANCE EXPENSE	472.07	904.14
	Major Account 510000 Total	1,888.48	4,026.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	253.46	1,126.36
	Major Account 520000 Total	253.46	1,126.36
	Fund 40000 Expenditures Total	2,141.94	5,152.53
	Subprogram Expenditures	2,141.94	5,152.53

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	23,962.51	59,379.70
	512100 VACATION LEAVE EXPENSE	505.40	2,895.27
	512200 SICK LEAVE EXPENSE	1,235.07	11,958.10
	512300 HOLIDAY LEAVE EXPENSE	1,442.82	4,034.36
	515100 RETIREMENT PLANS EXPENSE	2,032.93	5,861.22
	515200 FICA EXPENSE	1,986.68	5,725.05
	515500 HEALTH INSURANCE EXPENSE	7,509.40	22,286.25
	Major Account 510000 Total	38,674.81	112,139.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,310.33	1,310.33
	521420 CIO - COMPUTING	494.55	3,589.61
	521470 CIO - PERSONNEL	739.50	8,399.65
	521480 CIO - CONTRACT	3,243.40	22,993.45
	527200 REP & MAINT-MOTOR VEHICL		3,560.27-
	532280 VIDEO EQUIP		1,162.00
	539100 INDIRECT COST ALLOWANCE	7,215.27	32,112.64
	Major Account 520000 Total	13,003.05	66,007.41
	Fund 40000 Expenditures Total	51,677.86	178,147.36
	Subprogram Expenditures	51,677.86	178,147.36

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	4,383.46	16,562.79
	512100 VACATION LEAVE EXPENSE	550.27	1,160.32
	512200 SICK LEAVE EXPENSE	374.22	1,135.23
	512300 HOLIDAY LEAVE EXPENSE	287.72	833.98
	515100 RETIREMENT PLANS EXPENSE	418.92	1,474.60
	515200 FICA EXPENSE	394.57	1,393.05
	515500 HEALTH INSURANCE EXPENSE	1,299.37	4,338.72
	Major Account 510000 Total	7,708.53	26,898.69
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		128.69
	539100 INDIRECT COST ALLOWANCE	3,162.19	10,464.45
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES		470.00
	Major Account 520000 Total	3,162.19	13,313.14
	570000 Travel Expenses		
	571100 LODGING	594.00	594.00
	571800 MEALS - TRAVEL STATUS		808.50
	574500 PERSONAL VEHICLE MILEAGE		1,799.00
	Major Account 570000 Total	594.00	3,201.50
	Fund 40000 Expenditures Total	11,464.72	43,413.33
	Subprogram Expenditures	11,464.72	43,413.33

Secure Version - Prior Month

As of September 30, 2025

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	182,984.73	182,806.41
	Major Account 520000 Total	182,984.73	182,806.41
	Fund 10000 Expenditures Total	182,984.73	182,806.41
22033 NE CENTER FOR NURSING			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES		593,927.44-
	Major Account 470000 Total		593,927.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	686.77-	958.68-
	Major Account 480000 Total	686.77-	958.68-
	Fund 22033 Revenue Total	686.77-	594,886.12-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		33,362.32
	543300 IT CONSULTING-OTHER	482.16	1,664.60
	Major Account 520000 Total	482.16	35,026.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		110.00
	572100 COMMERCIAL TRANSPORTATIO		71.49
	Major Account 570000 Total		181.49
	Fund 22033 Expenditures Total	482.16	35,208.41
	Subprogram Revenues	686.77-	594,886.12-
	Subprogram Expenditures	183,466.89	218,014.82

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	11,826.00-	35,918.00-
	475200 EXAMINATION FEES	6,732.00-	23,698.00-
	Major Account 470000 Total	18,558.00-	59,616.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	697.48-	2,000.66-
	484500 REIMB NON-GOVT SOURCES	60.00-	140.00-
	Major Account 480000 Total	757.48-	2,140.66-
	Fund 22034 Revenue Total	19,315.48-	61,756.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,336.64	17,445.29
	511300 OVERTIME PAYMENTS	230.49	745.26
	511800 COMPENSATORY TIME PAID	46.10	46.10
	512100 VACATION LEAVE EXPENSE	1,146.92	3,045.55
	512200 SICK LEAVE EXPENSE	307.86	985.14
	512300 HOLIDAY LEAVE EXPENSE	474.41	1,207.93
	515100 RETIREMENT PLANS EXPENSE	639.43	1,757.57
	515200 FICA EXPENSE	611.65	1,671.55
	515500 HEALTH INSURANCE EXPENSE	1,841.97	5,433.73
	Major Account 510000 Total	11,635.47	32,338.12
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,527.60	12,315.43
	Major Account 520000 Total	5,527.60	12,315.43
	Fund 22034 Expenditures Total	17,163.07	44,653.55
	Subprogram Revenues	19,315.48-	61,756.66-
	Subprogram Expenditures	17,163.07	44,653.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	40,561.98-	40,561.98-
	Major Account 460000 Total	40,561.98-	40,561.98-
	Fund 42022 Revenue Total	40,561.98-	40,561.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,582.09	14,681.29
	512100 VACATION LEAVE EXPENSE	47.54	302.54
	512200 SICK LEAVE EXPENSE	18.67	273.67
	512300 HOLIDAY LEAVE EXPENSE	297.26	799.18
	515100 RETIREMENT PLANS EXPENSE	445.28	1,202.39
	515200 FICA EXPENSE	428.89	1,167.44
	515500 HEALTH INSURANCE EXPENSE	1,273.20	3,025.32
	Major Account 510000 Total	8,092.93	21,451.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING		19.50
	539100 INDIRECT COST ALLOWANCE	1,797.08	9,799.92
	Major Account 520000 Total	1,797.08	9,819.42
	Fund 42022 Expenditures Total	9,890.01	31,271.25
	Subprogram Revenues	40,561.98-	40,561.98-
	Subprogram Expenditures	9,890.01	31,271.25

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	6,581.69	18,740.27
	512100 VACATION LEAVE EXPENSE		904.47
	512200 SICK LEAVE EXPENSE	365.65	1,047.39
	512300 HOLIDAY LEAVE EXPENSE	365.65	1,081.96
	515100 RETIREMENT PLANS EXPENSE	547.44	1,630.07
	515200 FICA EXPENSE	485.00	1,442.40
	515500 HEALTH INSURANCE EXPENSE	1,900.80	5,702.44
	Major Account 510000 Total	10,246.23	30,549.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	864.00	864.00
	539100 INDIRECT COST ALLOWANCE	2,735.74	11,724.64
	Major Account 520000 Total	3,599.74	12,588.64
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		323.00
	571800 MEALS - TRAVEL STATUS	61.95	61.95
	Major Account 570000 Total	61.95	384.95
	Fund 10000 Expenditures Total	13,907.92	43,522.59
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.86	10,710.81
	511200 TEMPORARY SALARIES-WAGE	1,200.00	3,224.36
	512200 SICK LEAVE EXPENSE	1,062.45	1,260.92
	512300 HOLIDAY LEAVE EXPENSE	212.49	623.45
	515100 RETIREMENT PLANS EXPENSE	318.24	943.16
	515200 FICA EXPENSE	333.19	959.05
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	8,747.51	25,660.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	17,465.00	20,240.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	534600 ED & RECREATIONAL SUP EX		4,400.00
	543500 MGT CONSULTANT SERVICES	2,500.00	52,120.86
	547100 EDUCATIONAL SERVICES	30,000.00	113,520.43
	Major Account 520000 Total	49,994.84	190,311.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	692,047.10	710,323.37
	599100 OTHER GOVERNMENT AID	20,566.00-	20,566.00-
	Major Account 590000 Total	671,481.10	689,757.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	730,223.45	905,729.09
	Subprogram Expenditures	744,131.37	949,251.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 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	13,551.63	54,348.57
	512100 VACATION LEAVE EXPENSE	1,209.64	9,037.64
	512200 SICK LEAVE EXPENSE	1,857.40	8,189.80
	512300 HOLIDAY LEAVE EXPENSE	1,366.77	4,058.48
	515100 RETIREMENT PLANS EXPENSE	2,046.88	6,106.18
	515200 FICA EXPENSE	1,854.25	5,733.25
	515500 HEALTH INSURANCE EXPENSE	10,676.04	32,028.12
	Major Account 510000 Total	32,562.61	119,502.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5,588.04	36,147.19
	521470 CIO - PERSONNEL	1,161.00	1,641.30
	521480 CIO - CONTRACT	1,524.04	82,022.13
	522100 DUES & SUBSCRIPTION EXP	33,000.00	50,000.00
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE	4,422.15	17,682.66
	543500 MGT CONSULTANT SERVICES	7,500.00	7,500.00
	547100 EDUCATIONAL SERVICES	44,639.50	48,239.50
	Major Account 520000 Total	98,834.73	244,232.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		103.13-
	Major Account 570000 Total		103.13-
	Fund 40000 Expenditures Total	131,397.34	363,631.69
	Subprogram Expenditures	131,397.34	363,631.69

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	1,013.56-	2,986.76-
		Major Account 480000 Total	1,013.56-	2,986.76-
		Fund 22563 Revenue Total	1,013.56-	2,986.76-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING		54.55
		521480 CIO - CONTRACT		3.25
		539100 INDIRECT COST ALLOWANCE		1,695.82
		Major Account 520000 Total		1,753.62
		Fund 22563 Expenditures Total		1,753.62
		Subprogram Revenues	1,013.56-	2,986.76-
		Subprogram Expenditures		1,753.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram142

<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	524.07-	1,541.59-
	Major Account 480000 Total	524.07-	1,541.59-
	Fund 22031 Revenue Total	524.07-	1,541.59-
	Subprogram Revenues	524.07-	1,541.59-

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	3,306.67	9,881.53
	511300 OVERTIME PAYMENTS		36.47
	512100 VACATION LEAVE EXPENSE		291.77
	512200 SICK LEAVE EXPENSE	389.02	871.02
	512300 HOLIDAY LEAVE EXPENSE	194.51	579.25
	515100 RETIREMENT PLANS EXPENSE	291.28	873.10
	515200 FICA EXPENSE	297.60	891.99
	Major Account 510000 Total	4,479.08	13,425.13
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		369.60
	535100 MEDICAL SUPPLIES		21,260.00
	539100 INDIRECT COST ALLOWANCE	1,207.15	4,727.81
	Major Account 520000 Total	1,207.15	26,357.41
	Fund 40000 Expenditures Total	5,686.23	39,782.54
	Subprogram Expenditures	5,686.23	39,782.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<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	1,000.00
	Major Account 520000 Total	250.00	24,153.25
	Fund 28002 Expenditures Total	250.00	24,153.25
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,300.00-	38,412.50-
	Major Account 480000 Total	6,300.00-	38,412.50-
	Fund 61270 Revenue Total	6,300.00-	38,412.50-
	Subprogram Revenues	6,300.00-	38,412.50-
	Subprogram Expenditures	250.00	24,153.25

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	4,601.73	11,258.16
	512100 VACATION LEAVE EXPENSE		642.88
	512200 SICK LEAVE EXPENSE		541.38
	512300 HOLIDAY LEAVE EXPENSE	210.46	481.15
	515100 RETIREMENT PLANS EXPENSE	360.34	967.71
	515200 FICA EXPENSE	352.03	945.40
	515500 HEALTH INSURANCE EXPENSE	662.60	1,780.76
	Major Account 510000 Total	6,187.16	16,617.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,858.50	3,322.89
	Major Account 520000 Total	1,858.50	3,322.89
	Fund 40000 Expenditures Total	8,045.66	19,940.33
	Subprogram Expenditures	8,045.66	19,940.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram157

<u>FUND 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
	571800 MEALS - TRAVEL STATUS		267.96
	Major Account 570000 Total		465.96
	Fund 40000 Expenditures Total		465.96
	Subprogram Expenditures		465.96

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	291.75	1,505.92
	521480 CIO - CONTRACT	654.08	23,341.53
	522100 DUES & SUBSCRIPTION EXP		650.00
	543500 MGT CONSULTANT SERVICES		145,310.76
	555510 SAAS SUBSCRIPTION FEES		3,375.00
	Major Account 520000 Total	945.83	174,183.21
	Fund 10000 Expenditures Total	945.83	174,183.21
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.02-	350.10-
	Major Account 480000 Total	119.02-	350.10-
	Fund 22029 Revenue Total	119.02-	350.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,257.14	38,372.35
	512100 VACATION LEAVE EXPENSE		2,422.96
	512200 SICK LEAVE EXPENSE	13.74	150.81
	512300 HOLIDAY LEAVE EXPENSE	753.59	2,118.41
	515100 RETIREMENT PLANS EXPENSE	1,124.92	3,224.58
	515200 FICA EXPENSE	665.09	1,853.90
	515500 HEALTH INSURANCE EXPENSE	3,726.44	10,935.20
	Major Account 510000 Total	20,540.92	59,078.21
	520000 Operating Expenses		
	521420 CIO - COMPUTING	570.30	1,921.20
	521480 CIO - CONTRACT		360.00
	539100 INDIRECT COST ALLOWANCE	5,275.10	19,778.56
	543500 MGT CONSULTANT SERVICES		37,364.24
	Major Account 520000 Total	5,845.40	59,424.00
	570000 Travel Expenses		
	571100 LODGING	1,030.48	1,030.48
	Major Account 570000 Total	1,030.48	1,030.48
	Fund 40000 Expenditures Total	27,416.80	119,532.69
	Subprogram Revenues	119.02-	350.10-
	Subprogram Expenditures	28,362.63	293,715.90

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	2,098.10	12,796.27
	512100 VACATION LEAVE EXPENSE	220.10	3,012.24
	512200 SICK LEAVE EXPENSE	54.28	301.93
	512300 HOLIDAY LEAVE EXPENSE	125.99	802.40
	515100 RETIREMENT PLANS EXPENSE	187.08	1,266.53
	515200 FICA EXPENSE	168.39	1,123.71
	515500 HEALTH INSURANCE EXPENSE	1,002.54	7,883.75
	Major Account 510000 Total	3,856.48	27,186.83
	520000 Operating Expenses		
	521480 CIO - CONTRACT	730.40	730.40
	539100 INDIRECT COST ALLOWANCE	3,273.71	14,312.05
	550101 ADMINISTRATIVE SUBGRANTS		8,289.08
	Major Account 520000 Total	4,004.11	23,331.53
	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	7,860.59	92,895.00
	Subprogram Expenditures	7,860.59	92,895.00

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	29,011.72	84,118.57	
512100 VACATION LEAVE EXPENSE	2,188.58	8,613.98	
512200 SICK LEAVE EXPENSE	1,021.39	3,223.55	
512300 HOLIDAY LEAVE EXPENSE	1,695.80	5,023.38	
515100 RETIREMENT PLANS EXPENSE	2,539.84	7,561.67	
515200 FICA EXPENSE	2,388.18	7,104.45	
515500 HEALTH INSURANCE EXPENSE	7,963.90	23,937.17	
Major Account 510000 Total	46,809.41	139,582.77	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	4.84-	4.84-	
Major Account 520000 Total	4.84-	4.84-	
570000 Travel Expenses			
571100 LODGING	248.23	2,310.12	
571800 MEALS - TRAVEL STATUS	140.00	631.40	
Major Account 570000 Total	388.23	2,941.52	
Fund 10000 Expenditures Total	47,192.80	142,519.45	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,009.74	84,108.18	
512100 VACATION LEAVE EXPENSE	2,187.88	8,611.54	
512200 SICK LEAVE EXPENSE	1,021.18	3,222.25	
512300 HOLIDAY LEAVE EXPENSE	1,695.80	5,023.38	
515100 RETIREMENT PLANS EXPENSE	2,539.38	7,559.94	
515200 FICA EXPENSE	2,388.08	7,103.57	
515500 HEALTH INSURANCE EXPENSE	7,962.05	23,930.46	
Major Account 510000 Total	46,804.11	139,559.32	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	20,905.42	20,905.42	
Major Account 520000 Total	20,905.42	20,905.42	
570000 Travel Expenses			
571100 LODGING	248.22	2,310.09	
571800 MEALS - TRAVEL STATUS	140.00	631.40	
Major Account 570000 Total	388.22	2,941.49	
Fund 40000 Expenditures Total	68,097.75	163,406.23	
Subprogram Expenditures	115,290.55	305,925.68	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram202

<u>FUND 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	228.83	2,327.83
	Major Account 520000 Total	228.83	2,327.83
	Fund 10000 Expenditures Total	228.83	2,327.83
	Subprogram Expenditures	228.83	2,327.83

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	973.58-	2,429.31-
		Major Account 480000 Total	973.58-	2,429.31-
		Fund 22024 Revenue Total	973.58-	2,429.31-
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	667.80	2,671.20
		Major Account 520000 Total	667.80	2,671.20
		Fund 22024 Expenditures Total	667.80	2,671.20
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	67,659.40	145,461.81
		Major Account 520000 Total	67,659.40	145,461.81
		Fund 40000 Expenditures Total	67,659.40	145,461.81
		Subprogram Revenues	973.58-	2,429.31-
		Subprogram Expenditures	68,327.20	148,133.01

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	6,926.60
	512100 VACATION LEAVE EXPENSE		263.40
	512200 SICK LEAVE EXPENSE	134.00	402.00
	512300 HOLIDAY LEAVE EXPENSE	134.00	397.40
	515100 RETIREMENT PLANS EXPENSE	200.60	598.06
	515200 FICA EXPENSE	196.00	584.16
	515500 HEALTH INSURANCE EXPENSE	372.80	1,118.36
	Major Account 510000 Total	3,449.40	10,289.98
	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	663.39
	521480 CIO - CONTRACT	36,068.16-	3,576.93
	539100 INDIRECT COST ALLOWANCE	920.99	4,074.48
	Major Account 520000 Total	35,143.92-	8,314.80
	Fund 40000 Expenditures Total	31,694.52-	18,604.78
	Subprogram Expenditures	31,694.52-	18,604.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram217

<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-
	Major Account 520000 Total		33,500.00-
	Fund 42022 Expenditures Total		33,500.00-
	Subprogram Expenditures		33,500.00-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

<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-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram225

<u>FUND 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

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,295.35	92,566.21
	511300 OVERTIME PAYMENTS	30.07	69.37
	511800 COMPENSATORY TIME PAID	216.00	503.14
	512100 VACATION LEAVE EXPENSE	1,958.42	7,167.58
	512200 SICK LEAVE EXPENSE	1,164.12	2,976.58
	512300 HOLIDAY LEAVE EXPENSE	1,682.09	5,365.34
	512500 FUNERAL LEAVE EXPENSE		306.25
	515100 RETIREMENT PLANS EXPENSE	2,645.44	8,155.69
	515200 FICA EXPENSE	2,542.31	7,827.19
	515500 HEALTH INSURANCE EXPENSE	6,204.87	19,460.67
	Major Account 510000 Total	46,738.67	144,398.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		130.00
	523900 TEAMMATE RECOGNITION		13.27
	527200 REP & MAINT-MOTOR VEHICL		.87
	531100 OFFICE SUPPLIES EXPENSE	19.69	19.69
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	554900 OTHER CONTRACTUAL SERVICES	4,618.75	4,846.35
	Major Account 520000 Total	4,668.28	5,040.02
	570000 Travel Expenses		
	571100 LODGING	846.71	2,002.48
	571600 MEALS - TAXABLE	15.18	20.70
	571800 MEALS - TRAVEL STATUS	379.33	1,221.81
	572100 COMMERCIAL TRANSPORTATIO	14.23	80.29
	574500 PERSONAL VEHICLE MILEAGE	9.26	9.26
	Fund 10000 Total	1,264.71	3,334.54
	Fund 10000 Expenditures Total	51,406.95	149,438.04
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,399.93	1,399.93
	Major Account 800000 Total	1,399.93	1,399.93
	Fund 10000 Expenditures Total	1,399.93	1,399.93
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		575.00-
	Major Account 470000 Total		575.00-
	Fund 22035 Revenue Total		575.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,959.68	268,116.45

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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>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	176.86	564.78
	511800 COMPENSATORY TIME PAID	364.27	773.75
	512100 VACATION LEAVE EXPENSE	8,980.63	24,889.36
	512200 SICK LEAVE EXPENSE	6,285.62	13,257.58
	512300 HOLIDAY LEAVE EXPENSE	6,620.96	16,488.24
	512500 FUNERAL LEAVE EXPENSE		639.02
	515100 RETIREMENT PLANS EXPENSE	8,716.02	24,317.09
	515200 FICA EXPENSE	8,255.77	23,042.33
	515500 HEALTH INSURANCE EXPENSE	24,065.39	67,804.40
	Major Account 510000 Total	157,425.20	439,893.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.00
	523900 TEAMMATE RECOGNITION		26.54
	527200 REP & MAINT-MOTOR VEHICL		545.50
	531100 OFFICE SUPPLIES EXPENSE	39.37	39.37
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	538100 VEHICLE & EQUIP SUP EXP		37.48
	554900 OTHER CONTRACTUAL SERVICES	9,237.50	9,692.70
	Major Account 520000 Total	9,306.71	10,631.43
	570000 Travel Expenses		
	571100 LODGING	4,613.88	8,060.12
	571600 MEALS - TAXABLE	10.71	18.51
	571800 MEALS - TRAVEL STATUS	1,502.17	5,090.69
	572100 COMMERCIAL TRANSPORTATIO	28.47	160.57
	574500 PERSONAL VEHICLE MILEAGE	8.23	401.63
	Fund 22035 Total	6,163.46	13,731.52
	Fund 22035 Expenditures Total	166,731.91	450,524.43
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	614.46	614.46
	Major Account 800000 Total	614.46	614.46
	Fund 22035 Expenditures Total	614.46	614.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,066.37	747,311.48
	511300 OVERTIME PAYMENTS	481.15	1,401.85
	511800 COMPENSATORY TIME PAID	1,452.10	3,608.69
	512100 VACATION LEAVE EXPENSE	15,926.74	62,066.96
	512200 SICK LEAVE EXPENSE	9,798.52	27,696.64

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	12,835.55	43,710.38
	512500 FUNERAL LEAVE EXPENSE		2,142.78
	515100 RETIREMENT PLANS EXPENSE	20,784.13	66,490.90
	515200 FICA EXPENSE	19,953.29	63,769.24
	515500 HEALTH INSURANCE EXPENSE	47,581.43	154,742.44
	Major Account 510000 Total	365,879.28	1,172,941.36
	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	137.75	271.57
	532200 PERSONAL COMPUTING EQUIPMENT	59.68	59.68
	554900 OTHER CONTRACTUAL SERVICES	32,331.25	33,924.45
	Major Account 520000 Total	32,528.68	35,261.18
	570000 Travel Expenses		
	571100 LODGING	5,465.93	13,818.48
	571600 MEALS - TAXABLE	45.51	84.18
	571800 MEALS - TRAVEL STATUS	2,161.90	7,635.00
	572100 COMMERCIAL TRANSPORTATIO	99.61	561.95
	574500 PERSONAL VEHICLE MILEAGE	64.82	64.82
	Fund 40000 Total	7,837.77	22,164.43
	Fund 40000 Expenditures Total	398,407.96	1,208,202.54
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	2,014.39-	2,014.39-
	Major Account 800000 Total	2,014.39-	2,014.39-
	Fund 40000 Expenditures Total	2,014.39-	2,014.39-
	Subprogram Revenues		575.00-
	Subprogram Expenditures	631,812.76	1,847,395.50

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	13,421.72	27,449.86
	511300 OVERTIME PAYMENTS	133.90	452.35
	511800 COMPENSATORY TIME PAID	43.76	43.76
	512100 VACATION LEAVE EXPENSE	711.36	1,967.94
	512200 SICK LEAVE EXPENSE	829.41	1,551.49
	512300 HOLIDAY LEAVE EXPENSE	952.29	1,796.85
	515100 RETIREMENT PLANS EXPENSE	1,204.97	2,490.27
	515200 FICA EXPENSE	1,152.05	2,393.31
	515500 HEALTH INSURANCE EXPENSE	2,977.77	5,648.89
	Major Account 510000 Total	21,427.23	43,794.72
	570000 Travel Expenses		
	571100 LODGING		88.00
	571800 MEALS - TRAVEL STATUS		47.60
	Major Account 570000 Total		135.60
	Fund 10000 Expenditures Total	21,427.23	43,930.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,429.66	27,465.87
	511300 OVERTIME PAYMENTS	133.90	453.13
	511800 COMPENSATORY TIME PAID	43.76	43.76
	512100 VACATION LEAVE EXPENSE	712.57	1,971.08
	512200 SICK LEAVE EXPENSE	830.17	1,552.92
	512300 HOLIDAY LEAVE EXPENSE	953.52	1,798.55
	515100 RETIREMENT PLANS EXPENSE	1,205.89	2,491.96
	515200 FICA EXPENSE	1,152.88	2,394.91
	515500 HEALTH INSURANCE EXPENSE	2,979.52	5,652.56
	Major Account 510000 Total	21,441.87	43,824.74
	570000 Travel Expenses		
	571100 LODGING		88.00
	571800 MEALS - TRAVEL STATUS		47.60
	Major Account 570000 Total		135.60
	Fund 40000 Expenditures Total	21,441.87	43,960.34
	Subprogram Expenditures	42,869.10	87,890.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram259

<u>FUND 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	6,297.80	19,520.80
	512100 VACATION LEAVE EXPENSE	844.25	2,303.43
	512200 SICK LEAVE EXPENSE	456.68	1,094.26
	512300 HOLIDAY LEAVE EXPENSE	400.12	1,191.11
	515100 RETIREMENT PLANS EXPENSE	599.08	1,805.89
	515200 FICA EXPENSE	507.22	1,528.88
	515500 HEALTH INSURANCE EXPENSE	3,443.03	10,390.30
	Major Account 510000 Total	12,548.18	37,834.67
	570000 Travel Expenses		
	571100 LODGING	244.66	495.98
	571800 MEALS - TRAVEL STATUS		142.80
	Major Account 570000 Total	244.66	638.78
	Fund 40000 Expenditures Total	12,792.84	38,473.45
	Subprogram Expenditures	12,792.84	38,473.45

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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	1,756.64	5,551.85
	512100 VACATION LEAVE EXPENSE	469.74	1,651.70
	512200 SICK LEAVE EXPENSE	125.35	353.07
	512300 HOLIDAY LEAVE EXPENSE	99.76	99.76
	515100 RETIREMENT PLANS EXPENSE	183.63	573.38
	515200 FICA EXPENSE	167.19	522.05
	515500 HEALTH INSURANCE EXPENSE	539.78	1,685.89
	Major Account 510000 Total	3,342.09	10,437.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,225.00	7,225.00
	521480 CIO - CONTRACT	67,795.99-	20,765.65-
	539100 INDIRECT COST ALLOWANCE	631.51	1,220.31
	543500 MGT CONSULTANT SERVICES		7,931.87
	Major Account 520000 Total	64,939.48-	4,388.47-
	Fund 40000 Expenditures Total	61,597.39-	6,049.23
	Subprogram Expenditures	61,597.39-	6,049.23

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	5,995.86	8,347.69
	512100 VACATION LEAVE EXPENSE	855.70	1,621.43
	512200 SICK LEAVE EXPENSE	433.84	598.67
	512300 HOLIDAY LEAVE EXPENSE	389.02	61.63
	512500 FUNERAL LEAVE EXPENSE	13.91	13.91
	515100 RETIREMENT PLANS EXPENSE	575.73	796.98
	515200 FICA EXPENSE	552.05	763.61
	515500 HEALTH INSURANCE EXPENSE	1,502.51	2,237.92
	Major Account 510000 Total	10,318.62	14,441.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,100.90	4,873.62
	547100 EDUCATIONAL SERVICES	840.00	1,680.00
	Fund 40000 Total	1,940.90	6,553.62
	Fund 40000 Expenditures Total	10,318.62	14,441.84
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,154.78
	Major Account 800000 Total		4,154.78
	Fund 40000 Expenditures Total		4,154.78
	Subprogram Expenditures	12,259.52	20,995.46

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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	8,047.20	22,954.84
	512100 VACATION LEAVE EXPENSE	596.42	3,753.53
	512200 SICK LEAVE EXPENSE	704.39	1,198.55
	512300 HOLIDAY LEAVE EXPENSE	492.00	1,462.29
	515100 RETIREMENT PLANS EXPENSE	736.82	2,199.16
	515200 FICA EXPENSE	740.95	2,211.28
	515500 HEALTH INSURANCE EXPENSE	495.44	1,486.32
	Major Account 510000 Total	11,813.22	35,265.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		90.00
	539100 INDIRECT COST ALLOWANCE	6,261.88	12,344.25
	Major Account 520000 Total	6,261.88	12,434.25
	Fund 28001 Expenditures Total	18,075.10	47,700.22
	Subprogram Expenditures	18,075.10	47,700.22

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram319

<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
	543500 MGT CONSULTANT SERVICES		39,399.39
	547100 EDUCATIONAL SERVICES	13,775.00	13,775.00
	Major Account 520000 Total	13,775.00	53,287.36
	Fund 22014 Expenditures Total	13,775.00	53,287.36
	Subprogram Expenditures	13,775.00	53,287.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<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	36.48-	107.30-
	Major Account 480000 Total	36.48-	107.30-
	Fund 42609 Revenue Total	36.48-	107.30-
	Subprogram Revenues	36.48-	107.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 501

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	8,000.00	8,000.00
		Major Account 520000 Total	8,000.00	8,000.00
		Fund 10000 Expenditures Total	8,000.00	8,000.00
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
		Major Account 520000 Total		1,676.91
		Fund 22640 Expenditures Total		1,676.91
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	8,000.00	9,676.91

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	2,394.16	12,351.72
	512100 VACATION LEAVE EXPENSE	3,344.22	4,199.30
	512200 SICK LEAVE EXPENSE	38.00	577.78
	512300 HOLIDAY LEAVE EXPENSE	304.02	892.02
	515100 RETIREMENT PLANS EXPENSE	455.30	1,349.39
	515200 FICA EXPENSE	428.71	1,268.51
	515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
	Major Account 510000 Total	8,492.57	25,223.20
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00
	539100 INDIRECT COST ALLOWANCE	4,467.08	8,561.54
	Major Account 520000 Total	4,467.08	8,741.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,180.20	1,180.20
	Major Account 570000 Total	1,180.20	1,180.20
	Fund 28001 Expenditures Total	14,139.85	35,144.94
	Subprogram Expenditures	14,139.85	35,144.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram504

<u>FUND 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
	Major Account 520000 Total		7,560.00
	Fund 40000 Expenditures Total		7,560.00
	Subprogram Expenditures		7,560.00

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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	4,073.01	11,440.46
	512100 VACATION LEAVE EXPENSE	279.67	882.39
	512200 SICK LEAVE EXPENSE	148.94	620.70
	512300 HOLIDAY LEAVE EXPENSE	249.00	677.42
	515100 RETIREMENT PLANS EXPENSE	355.84	1,020.09
	515200 FICA EXPENSE	317.75	908.32
	515500 HEALTH INSURANCE EXPENSE	1,708.65	5,008.28
	Major Account 510000 Total	7,132.86	20,557.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	532260 VOICE EQUIP		95.00
	539100 INDIRECT COST ALLOWANCE	1,876.95	6,651.75
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	Major Account 520000 Total	5,476.95	13,096.75
	Fund 40000 Expenditures Total	12,609.81	33,654.41
	Subprogram Expenditures	12,609.81	33,654.41

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	3,226.96	3,472.79
	512200 SICK LEAVE EXPENSE	1,392.77	1,493.57
	512300 HOLIDAY LEAVE EXPENSE	265.14	265.14
	515100 RETIREMENT PLANS EXPENSE	365.79	391.81
	515200 FICA EXPENSE	342.10	366.32
	515500 HEALTH INSURANCE EXPENSE	1,717.38	1,839.23
	Major Account 510000 Total	7,310.14	7,828.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	138.50	282.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,428.00
	Major Account 520000 Total	2,138.50	2,710.00
	Fund 40000 Expenditures Total	9,448.64	10,538.86
	Subprogram Expenditures	9,448.64	10,538.86

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	3,352.18	12,214.61
	511800 COMPENSATORY TIME PAID		144.37
	512100 VACATION LEAVE EXPENSE	1,547.16	1,805.02
	512200 SICK LEAVE EXPENSE		386.79
	512300 HOLIDAY LEAVE EXPENSE	257.86	758.86
	515100 RETIREMENT PLANS EXPENSE	386.16	1,146.38
	515200 FICA EXPENSE	394.52	1,171.19
	Major Account 510000 Total	5,937.88	17,627.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.83
	539100 INDIRECT COST ALLOWANCE	1,585.40	5,997.94
	Major Account 520000 Total	1,585.40	6,268.77
	570000 Travel Expenses		
	571100 LODGING		322.95
	571800 MEALS - TRAVEL STATUS		124.60
	572100 COMMERCIAL TRANSPORTATIO		535.41
	Major Account 570000 Total		982.96
	Fund 10000 Expenditures Total	7,523.28	24,878.95
	Subprogram Expenditures	7,523.28	24,878.95

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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	16,111.07	56,112.01
	512100 VACATION LEAVE EXPENSE	254.96	2,077.11
	512200 SICK LEAVE EXPENSE	167.26	1,961.91
	512300 HOLIDAY LEAVE EXPENSE	1,006.64	3,765.66
	515100 RETIREMENT PLANS EXPENSE	1,313.46	4,786.19
	515200 FICA EXPENSE	1,258.77	4,574.45
	515500 HEALTH INSURANCE EXPENSE	3,292.03	13,410.99
	Major Account 510000 Total	23,404.19	86,688.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	532200 PERSONAL COMPUTING EQUIPMENT	89.52	89.52
	532280 VIDEO EQUIP		53.12
	539100 INDIRECT COST ALLOWANCE	7,542.07	31,700.35
	547100 EDUCATIONAL SERVICES	27,128.00	30,206.00
	Major Account 520000 Total	34,759.59	66,066.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		950.00
	Major Account 590000 Total		950.00
	Fund 40000 Expenditures Total	58,163.78	153,704.85
	Subprogram Expenditures	58,163.78	153,704.85

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	13,629.61	46,043.29
	512100 VACATION LEAVE EXPENSE	1,539.05	3,162.39
	512200 SICK LEAVE EXPENSE	988.99	3,254.21
	512300 HOLIDAY LEAVE EXPENSE	798.75	2,526.78
	515100 RETIREMENT PLANS EXPENSE	1,269.70	4,117.42
	515200 FICA EXPENSE	1,150.71	3,735.50
	515500 HEALTH INSURANCE EXPENSE	4,149.90	14,345.08
	Major Account 510000 Total	23,526.71	77,184.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,017.54
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	539100 INDIRECT COST ALLOWANCE	7,690.44	28,171.31
	547100 EDUCATIONAL SERVICES	3,739.24	26,739.24
	Major Account 520000 Total	11,559.52	59,057.93
	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	35,086.23	137,245.87
	Subprogram Expenditures	35,086.23	137,245.87

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		6,074.12
	Major Account 520000 Total		6,074.12
	Fund 40000 Expenditures Total		11,098.27
	Subprogram Expenditures		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	436.32	872.64
	512100 VACATION LEAVE EXPENSE	27.17	88.06
	512200 SICK LEAVE EXPENSE	6.34	82.89
	512300 HOLIDAY LEAVE EXPENSE	25.58	56.72
	515100 RETIREMENT PLANS EXPENSE	37.06	82.33
	515200 FICA EXPENSE	34.45	76.56
	515500 HEALTH INSURANCE EXPENSE	116.36	258.59
	Major Account 510000 Total	683.28	1,517.79
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	222.81	596.57
	Major Account 520000 Total	222.81	2,276.43
	Fund 22071 Expenditures Total	906.09	3,794.22
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,065.52	97,605.56
	511800 COMPENSATORY TIME PAID	143.03	319.67
	512100 VACATION LEAVE EXPENSE	5,953.71	13,307.07
	512200 SICK LEAVE EXPENSE	2,998.18	7,370.15
	512300 HOLIDAY LEAVE EXPENSE	2,191.86	6,083.25
	515100 RETIREMENT PLANS EXPENSE	3,246.20	9,336.40
	515200 FICA EXPENSE	3,053.73	8,774.36
	515500 HEALTH INSURANCE EXPENSE	8,313.64	23,843.72
	Major Account 510000 Total	57,965.87	166,640.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	460.00	480.60
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	539100 INDIRECT COST ALLOWANCE	15,140.90	23,646.50
	Major Account 520000 Total	15,630.74	24,156.94
	Fund 40000 Expenditures Total	73,596.61	190,797.12
	Subprogram Expenditures	74,502.70	194,591.34

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	2,037.58	5,704.25
	511800 COMPENSATORY TIME PAID		6.14
	512100 VACATION LEAVE EXPENSE	93.03	428.08
	512200 SICK LEAVE EXPENSE	114.99	292.20
	512300 HOLIDAY LEAVE EXPENSE	127.12	317.56
	515100 RETIREMENT PLANS EXPENSE	177.75	505.39
	515200 FICA EXPENSE	165.73	470.88
	515500 HEALTH INSURANCE EXPENSE	511.52	1,504.60
	Major Account 510000 Total	3,227.72	9,229.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,211.31	3,211.31
	539100 INDIRECT COST ALLOWANCE	950.60	2,688.55
	Major Account 520000 Total	4,161.91	5,899.86
	Fund 10000 Expenditures Total	7,389.63	15,128.96
	Subprogram Expenditures	7,389.63	15,128.96

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	14,444.74	48,160.64
	511800 COMPENSATORY TIME PAID	42.73	109.28
	512100 VACATION LEAVE EXPENSE	2,263.77	4,362.03
	512200 SICK LEAVE EXPENSE	1,370.04	2,803.81
	512300 HOLIDAY LEAVE EXPENSE	919.09	2,855.43
	515100 RETIREMENT PLANS EXPENSE	1,425.67	4,364.78
	515200 FICA EXPENSE	1,317.42	4,049.27
	515500 HEALTH INSURANCE EXPENSE	4,934.48	14,692.69
	Major Account 510000 Total	26,717.94	81,397.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	539100 INDIRECT COST ALLOWANCE	7,457.88	24,225.72
	Major Account 520000 Total	7,457.88	34,025.72
	Fund 40000 Expenditures Total	34,175.82	115,423.65
	Subprogram Expenditures	34,175.82	115,423.65

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	242.39	693.74
	512100 VACATION LEAVE EXPENSE	14.54	57.62
	512200 SICK LEAVE EXPENSE	25.67	52.17
	512300 HOLIDAY LEAVE EXPENSE	14.54	42.15
	515100 RETIREMENT PLANS EXPENSE	22.26	63.43
	515200 OASDI EXPENSE	21.20	60.30
	515500 HEALTH INSURANCE EXPENSE	51.24	147.56
	Major Account 510000 Total	391.84	1,116.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	101.17	379.05
	Major Account 520000 Total	101.17	379.05
	Fund 40000 Expenditures Total	493.01	1,496.02
	Subprogram Expenditures	493.01	1,496.02

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	33,084.00-	76,584.00-
	Major Account 480000 Total	33,084.00-	76,584.00-
	Fund 22042 Revenue Total	33,084.00-	76,784.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,471.85	45,483.20
	511300 OVERTIME PAYMENTS	13.03	116.71
	511400 ON CALL PAY	333.15	806.43
	512100 VACATION LEAVE EXPENSE	565.93	1,253.19
	512200 SICK LEAVE EXPENSE	346.05	2,048.68
	512300 HOLIDAY LEAVE EXPENSE	862.31	2,550.29
	515100 RETIREMENT PLANS EXPENSE	1,317.32	3,913.13
	515200 FICA EXPENSE	1,179.66	3,499.32
	515500 HEALTH INSURANCE EXPENSE	5,713.18	17,139.54
	Major Account 510000 Total	25,802.48	76,810.49
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	158.00	158.00
	522200 CONFERENCE REGISTRATION		450.00
	524700 RENT EXP-OTHER REAL PROP		158.00
	539100 INDIRECT COST ALLOWANCE	13,619.14	26,168.25
	543600 MEDICAL REVIEW CONSULTING		6,000.00
	Major Account 520000 Total	13,777.14	32,934.25
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	270.00	270.00
	574500 PERSONAL VEHICLE MILEAGE		461.30
	Major Account 570000 Total	270.00	731.30
	Fund 22042 Expenditures Total	39,849.62	110,476.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,135.56	24,948.28
	511300 OVERTIME PAYMENTS		107.67
	511400 ON CALL PAY	271.78	1,754.73
	512100 VACATION LEAVE EXPENSE	1,858.62	3,569.67
	512200 SICK LEAVE EXPENSE		1,305.00
	512300 HOLIDAY LEAVE EXPENSE	526.01	1,561.35
	515100 RETIREMENT PLANS EXPENSE	808.09	2,489.50

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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		
	515200 OASDI EXPENSE	795.61	2,453.44
	515500 HEALTH INSURANCE EXPENSE	1,240.88	3,722.64
	Major Account 510000 Total	13,636.55	41,912.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING		479.50
	521470 CIO - PERSONNEL	1,812.75	6,554.56
	521480 CIO - CONTRACT	1,027.11	32,959.87
	522100 DUES & SUBSCRIPTION EXP	1,440.00	1,440.00
	539100 INDIRECT COST ALLOWANCE	3,787.99	7,477.60
	543200 IT CONSULTING-HW/SW SUPP	2,472.30	2,472.30
	546900 OTHER MEDICAL SERVICES	30,010.99	82,050.99
	Major Account 520000 Total	40,551.14	133,434.82
	570000 Travel Expenses		
	571100 LODGING		1,106.56
	571800 MEALS - TRAVEL STATUS		229.52
	572100 COMMERCIAL TRANSPORTATIO		471.59
	574500 PERSONAL VEHICLE MILEAGE	170.10	174.58
	Major Account 570000 Total	170.10	1,982.25
	Fund 40000 Expenditures Total	54,357.79	177,329.35
	Subprogram Revenues	33,084.00-	76,784.00-
	Subprogram Expenditures	94,207.41	287,805.39

Secure Version - Prior Month

As of September 30, 2025

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	12,934.04	36,863.86
	512100 VACATION LEAVE EXPENSE	346.20	1,070.85
	512200 SICK LEAVE EXPENSE	122.44	275.07
	512300 HOLIDAY LEAVE EXPENSE	298.17	1,596.21
	512400 MILITARY LEAVE EXPENSE	101.88	101.88
	512500 FUNERAL LEAVE EXPENSE		661.20
	515100 RETIREMENT PLANS EXPENSE	1,033.54	3,037.79
	515200 OASDI EXPENSE	1,008.77	2,964.78
	515500 HEALTH INSURANCE EXPENSE	1,432.78	4,252.95
	Major Account 510000 Total	17,277.82	50,824.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.54	1,801.42
	522200 CONFERENCE REGISTRATION	220.00	885.00
	531100 OFFICE SUPPLIES EXPENSE	38.63	38.63
	532280 VIDEO EQUIP		26.56
	539100 INDIRECT COST ALLOWANCE	4,605.00	16,402.78
	543500 MGT CONSULTANT SERVICES	7,261.46	8,186.46
	547100 EDUCATIONAL SERVICES	2,159.95	2,722.95
	547300 INTERPRETER SERVICES		72.96
	Major Account 520000 Total	14,355.58	30,136.76
	Fund 40000 Expenditures Total	31,633.40	80,961.35
	Subprogram Expenditures	31,633.40	80,961.35

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	6,915.54	23,481.43
	512100 VACATION LEAVE EXPENSE	883.80	1,594.83
	512200 SICK LEAVE EXPENSE	1,054.50	1,275.45
	512300 HOLIDAY LEAVE EXPENSE	465.99	1,377.00
	515100 RETIREMENT PLANS EXPENSE	697.88	2,076.35
	515200 FICA EXPENSE	699.72	2,081.51
	515500 HEALTH INSURANCE EXPENSE	495.44	1,486.32
	Major Account 510000 Total	11,212.87	33,372.89
	520000 Operating Expenses		
	521480 CIO - CONTRACT	950.22-	30,291.47
	539100 INDIRECT COST ALLOWANCE	3,470.25	12,064.71
	542100 SOS TEMP SERV - PERSONNEL		229.09
	543200 IT CONSULTING-HW/SW SUPP	2,472.30	2,472.30
	547300 INTERPRETER SERVICES	90.00	400.00
	Major Account 520000 Total	5,082.33	45,457.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,246.17	7,574.82
	Fund 40000 Total	2,246.17	7,574.82
	Fund 40000 Expenditures Total	16,295.20	78,830.46
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	1,654.18	1,654.18
	Major Account 800000 Total	1,654.18	1,654.18
	Fund 40000 Expenditures Total	1,654.18	1,654.18
	Subprogram Expenditures	18,541.37	86,405.28

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	4,561.21	12,943.74
	512100 VACATION LEAVE EXPENSE	293.09	2,015.00
	512200 SICK LEAVE EXPENSE	714.40	1,654.46
	512300 HOLIDAY LEAVE EXPENSE	293.09	869.98
	515100 RETIREMENT PLANS EXPENSE	438.92	1,309.11
	515200 FICA EXPENSE	430.33	1,283.15
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	7,476.48	22,311.76
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,996.21	7,744.50
	Major Account 520000 Total	1,996.21	7,744.50
	Fund 40000 Expenditures Total	9,472.69	30,056.26
	Subprogram Expenditures	9,472.69	30,056.26

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	57,083.36	158,560.84
	512100 VACATION LEAVE EXPENSE	1,582.53	8,798.72
	512200 SICK LEAVE EXPENSE	2,172.00	7,144.09
	512300 HOLIDAY LEAVE EXPENSE	3,212.65	9,162.10
	512500 FUNERAL LEAVE EXPENSE	202.54	555.86
	512600 CIVIL LEAVE EXPENSE		105.50
	515100 RETIREMENT PLANS EXPENSE	4,811.23	13,802.41
	515200 FICA EXPENSE	4,211.72	12,612.01
	515500 HEALTH INSURANCE EXPENSE	12,724.76	37,312.18
	Major Account 510000 Total	86,000.79	248,053.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,596.60	6,504.71
	521480 CIO - CONTRACT	623.28	46,757.27
	522100 DUES & SUBSCRIPTION EXP		2,495.00
	532200 PERSONAL COMPUTING EQUIPMENT	149.20	149.20
	539100 INDIRECT COST ALLOWANCE	778.96	41,041.02
	543200 IT CONSULTING-HW/SW SUPP	144,000.00	198,418.34
	Major Account 520000 Total	147,148.04	295,365.54
	570000 Travel Expenses		
	571100 LODGING	125.66	2,609.52
	572100 COMMERCIAL TRANSPORTATIO		2,062.94
	Major Account 570000 Total	125.66	4,672.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	501,820.64	524,774.21
	Major Account 590000 Total	501,820.64	524,774.21
	Fund 40000 Expenditures Total	735,095.13	1,072,865.92
	Subprogram Expenditures	735,095.13	1,072,865.92

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	15,439.99	50,697.65
	512100 VACATION LEAVE EXPENSE	92.22	1,633.12
	512200 SICK LEAVE EXPENSE	465.94	2,058.95
	512300 HOLIDAY LEAVE EXPENSE	842.04	2,919.72
	515100 RETIREMENT PLANS EXPENSE	1,261.03	4,291.26
	515200 FICA EXPENSE	1,226.38	4,096.20
	515500 HEALTH INSURANCE EXPENSE	1,714.52	8,217.57
	Major Account 510000 Total	21,042.12	73,914.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,754.56	24,473.99
	Major Account 520000 Total	6,754.56	24,473.99
	570000 Travel Expenses		
	571100 LODGING	2,262.48	2,262.48
	571800 TAXABLE TRAVEL EXPENSES	704.06	858.94
	572100 COMMERCIAL TRANSPORTATIO	4,202.97	4,863.22
	574500 PERSONAL VEHICLE MILEAGE	266.00	266.00
	575100 MISC TRAVEL EXPENSE	385.55	385.55
	Major Account 570000 Total	7,821.06	8,636.19
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,147.26
	Major Account 590000 Total		29,147.26
	Fund 40000 Expenditures Total	35,617.74	136,171.91
	Subprogram Expenditures	35,617.74	136,171.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram622

<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
	Major Account 520000 Total		5,000.00
	Fund 42022 Expenditures Total		5,000.00
	Subprogram Expenditures		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	8,635.89	25,543.04
		512100 VACATION LEAVE EXPENSE	535.66	1,787.68
		512200 SICK LEAVE EXPENSE	307.74	1,143.63
		512300 HOLIDAY LEAVE EXPENSE	498.34	1,485.27
		515100 RETIREMENT PLANS EXPENSE	747.13	2,243.40
		515200 OASDI EXPENSE	679.65	2,039.57
		515500 HEALTH INSURANCE EXPENSE	3,859.60	11,677.58
		Major Account 510000 Total	15,264.01	45,920.17
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		3,000.00
		522200 CONFERENCE REGISTRATION		125.00
		539100 INDIRECT COST ALLOWANCE	4,120.99	12,617.05
		543500 MGT CONSULTANT SERVICES	214.63	295.01
		Major Account 520000 Total	4,335.62	16,037.06
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	83.80	83.80
		Major Account 570000 Total	83.80	83.80
		Fund 40000 Expenditures Total	19,683.43	62,041.03
		Subprogram Expenditures	19,683.43	62,041.03

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	9,391.20	28,592.38
	512100 VACATION LEAVE EXPENSE	1,715.45	5,144.19
	512200 SICK LEAVE EXPENSE	1,693.60	4,221.79
	512300 HOLIDAY LEAVE EXPENSE	676.22	1,974.83
	515100 RETIREMENT PLANS EXPENSE	1,009.11	2,990.22
	515200 FICA EXPENSE	924.91	2,736.77
	515500 HEALTH INSURANCE EXPENSE	5,172.94	15,518.82
	Major Account 510000 Total	20,583.43	61,179.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,510.52	20,265.40
	Major Account 520000 Total	5,510.52	20,265.40
	Fund 10000 Expenditures Total	26,093.95	81,444.40
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	80.50	1,879.50
	Major Account 570000 Total	80.50	2,019.80
	Fund 22020 Expenditures Total	80.50	2,269.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,442.80	9,370.45
	512100 VACATION LEAVE EXPENSE	332.95	554.92
	512200 SICK LEAVE EXPENSE	443.94	658.88
	512300 HOLIDAY LEAVE EXPENSE		436.91
	515100 RETIREMENT PLANS EXPENSE	166.22	825.30
	515200 FICA EXPENSE	156.18	775.00
	515500 HEALTH INSURANCE EXPENSE	656.45	3,282.25
	Major Account 510000 Total	3,198.54	15,903.71
	Fund 40000 Expenditures Total	3,198.54	15,903.71
	Subprogram Expenditures	29,372.99	99,617.91

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	5,271.89	14,424.73
	512100 VACATION LEAVE EXPENSE	666.34	832.93
	512200 SICK LEAVE EXPENSE		724.54
	512300 HOLIDAY LEAVE EXPENSE	363.65	888.28
	515100 RETIREMENT PLANS EXPENSE	471.88	1,263.26
	515200 FICA EXPENSE	449.18	1,203.80
	515500 HEALTH INSURANCE EXPENSE	1,032.63	2,523.51
	Major Account 510000 Total	8,255.57	21,861.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,575.00
	522200 CONFERENCE REGISTRATION	1,359.00-	1,359.00
	539100 INDIRECT COST ALLOWANCE	1,830.61	7,096.09
	Major Account 520000 Total	471.61	10,030.09
	570000 Travel Expenses		
	571100 LODGING		1,978.55
	571800 MEALS - TRAVEL STATUS		324.29
	572100 COMMERCIAL TRANSPORTATIO	526.43-	652.26
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	526.43-	3,071.10
	Fund 40000 Expenditures Total	8,200.75	34,962.24
	Subprogram Expenditures	8,200.75	34,962.24

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	4,133.51	15,035.04
	512100 VACATION LEAVE EXPENSE	971.37	1,535.91
	512200 SICK LEAVE EXPENSE	1,178.05	2,089.23
	512300 HOLIDAY LEAVE EXPENSE	330.68	973.18
	515100 RETIREMENT PLANS EXPENSE	495.24	1,470.17
	515200 FICA EXPENSE	450.29	1,334.97
	515500 HEALTH INSURANCE EXPENSE	3,109.88	9,329.64
	Major Account 510000 Total	10,669.02	31,768.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,359.00	1,409.00
	539100 INDIRECT COST ALLOWANCE	2,848.62	10,737.78
	543500 MGT CONSULTANT SERVICES	41,486.13	49,235.15
	Major Account 520000 Total	45,693.75	61,381.93
	570000 Travel Expenses		
	571100 LODGING	711.88	1,788.45
	571800 MEALS - TRAVEL STATUS	182.88	472.16
	572100 COMMERCIAL TRANSPORTATIO	601.43	660.25
	574500 PERSONAL VEHICLE MILEAGE	78.40	156.80
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,574.59	3,173.66
	Fund 40000 Expenditures Total	57,937.36	96,323.73
	Subprogram Expenditures	57,937.36	96,323.73

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	511.91-	1,604.52-
	484100 OPERATING DONATIONS & CO	1,995.18-	6,550.67-
	Major Account 480000 Total	2,507.09-	8,155.19-
	Fund 22010 Revenue Total	2,507.09-	8,495.19-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		44,866.00
	Major Account 520000 Total		44,866.00
	Fund 22010 Expenditures Total		44,866.00
	Subprogram Revenues	2,507.09-	8,495.19-
	Subprogram Expenditures		44,866.00

Secure Version - Prior Month

As of September 30, 2025

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	.16-	.46-
	Major Account 480000 Total	.16-	.46-
	Fund 22059 Revenue Total	.16-	.46-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,400.64	17,442.63
	512100 VACATION LEAVE EXPENSE	981.84	1,613.43
	512200 SICK LEAVE EXPENSE	465.40	1,301.45
	512300 HOLIDAY LEAVE EXPENSE	571.72	568.90
	512500 FUNERAL LEAVE EXPENSE	168.49	168.49
	515100 RETIREMENT PLANS EXPENSE	867.72	1,579.68
	515200 FICA EXPENSE	831.14	1,525.21
	515500 HEALTH INSURANCE EXPENSE	2,511.19	4,444.43
	Major Account 510000 Total	15,798.14	28,644.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,083.68	7,907.35
	547100 EDUCATIONAL SERVICES		337,758.03
	Major Account 520000 Total	2,083.68	345,665.38
	570000 Travel Expenses		
	571100 LODGING	126.23	61.27
	571800 MEALS - TRAVEL STATUS	133.53	300.49
	572100 COMMERCIAL TRANSPORTATIO		52.77
	Major Account 570000 Total	259.76	414.53
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	53,594.26
	Fund 40000 Total	20,000.00	53,594.26
	Fund 40000 Expenditures Total	18,141.58	374,724.13
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		6,315.83
	Major Account 800000 Total		6,315.83
	Fund 40000 Expenditures Total		6,315.83
	Subprogram Revenues	.16-	.46-
	Subprogram Expenditures	38,141.58	428,318.39

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram639

<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	112.18-	329.79-
	Major Account 480000 Total	112.18-	329.79-
	Fund 22068 Revenue Total	112.18-	401.79-
	Subprogram Revenues	112.18-	401.79-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram642

<u>FUND 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		
	521480 CIO - CONTRACT	205,203.99	205,203.99
	Major Account 520000 Total	205,203.99	205,203.99
	Fund 40000 Expenditures Total	205,203.99	205,203.99
	Subprogram Expenditures	205,203.99	205,203.99

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		5,533.49
	512100 VACATION LEAVE EXPENSE		101.23
	512200 SICK LEAVE EXPENSE		134.52
	512300 HOLIDAY LEAVE EXPENSE		411.55
	515100 RETIREMENT PLANS EXPENSE		462.80
	515200 FICA EXPENSE		465.81
	Major Account 510000 Total		7,109.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,898.21	4,957.16
	Major Account 520000 Total	1,898.21	4,957.16
	Fund 22640 Expenditures Total	1,898.21	12,066.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,817.54	72,374.67
	511800 COMPENSATORY TIME PAID		39.20
	512100 VACATION LEAVE EXPENSE	1,728.49	8,826.31
	512200 SICK LEAVE EXPENSE	2,860.77	12,700.80
	512300 HOLIDAY LEAVE EXPENSE	1,676.85	4,625.01
	512500 FUNERAL LEAVE EXPENSE	836.36	1,045.45
	515100 RETIREMENT PLANS EXPENSE	2,465.09	7,458.94
	515200 FICA EXPENSE	2,270.31	6,907.44
	515500 HEALTH INSURANCE EXPENSE	9,320.70	26,824.84
	Major Account 510000 Total	46,976.11	140,802.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	795.00	2,385.00
	534600 ED & RECREATIONAL SUP EX	572.30	572.30
	539100 INDIRECT COST ALLOWANCE	13,180.03	35,698.10
	547100 EDUCATIONAL SERVICES	104,124.59	104,124.59
	Major Account 520000 Total	118,671.92	142,779.99
	570000 Travel Expenses		
	571100 LODGING	943.92	943.92
	571800 MEALS - TRAVEL STATUS	503.13	503.13
	572100 COMMERCIAL TRANSPORTATIO	1,070.20	1,571.64
	574500 PERSONAL VEHICLE MILEAGE	177.52	177.52
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	2,754.77	3,256.21
	Fund 40000 Expenditures Total	168,402.80	286,838.86
	Subprogram Expenditures	170,301.01	298,905.42

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	4,549.27	13,828.85
	512100 VACATION LEAVE EXPENSE	244.33	1,288.40
	512200 SICK LEAVE EXPENSE	197.31	526.97
	512300 HOLIDAY LEAVE EXPENSE	247.87	800.38
	515100 RETIREMENT PLANS EXPENSE	392.30	1,231.47
	515200 FICA EXPENSE	351.97	1,106.00
	515500 HEALTH INSURANCE EXPENSE	1,549.99	4,922.49
	Major Account 510000 Total	7,533.04	23,704.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.43
	539100 INDIRECT COST ALLOWANCE	2,113.24	8,912.02
	Major Account 520000 Total	2,113.24	8,958.45
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		85.26
	575100 MISC TRAVEL EXPENSE		10.05
	Major Account 570000 Total		95.31
	Fund 40000 Expenditures Total	9,646.28	32,758.32
	Subprogram Expenditures	9,646.28	32,758.32

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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-	.24-
	Major Account 480000 Total	.08-	.24-
	Fund 22070 Revenue Total	.08-	.24-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,935.70	11,250.56
	512100 VACATION LEAVE EXPENSE	263.09	878.64
	512200 SICK LEAVE EXPENSE	149.28	573.89
	512300 HOLIDAY LEAVE EXPENSE	231.59	684.49
	515100 RETIREMENT PLANS EXPENSE	342.78	1,002.18
	515200 FICA EXPENSE	306.46	894.77
	515500 HEALTH INSURANCE EXPENSE	1,661.24	4,828.87
	Major Account 510000 Total	6,890.14	20,113.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,750.00
	539100 INDIRECT COST ALLOWANCE	1,765.24	6,476.57
	Major Account 520000 Total	1,765.24	9,226.57
	Fund 40000 Expenditures Total	8,655.38	29,339.97
	Subprogram Revenues	.08-	.24-
	Subprogram Expenditures	8,655.38	29,339.97

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	5,632.55	10,187.79
	512100 VACATION LEAVE EXPENSE	76.12	76.12
	512200 SICK LEAVE EXPENSE	76.12	299.16
	512300 HOLIDAY LEAVE EXPENSE	304.46	481.57
	515100 RETIREMENT PLANS EXPENSE	455.96	827.12
	515200 FICA EXPENSE	378.75	687.36
	515500 HEALTH INSURANCE EXPENSE	2,646.28	4,806.88
	Major Account 510000 Total	9,570.24	17,366.00
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	534600 ED & RECREATIONAL SUP EX		15,000.00
	539100 INDIRECT COST ALLOWANCE	1,384.81	2,705.08
	Major Account 520000 Total	1,414.65	17,734.92
	Fund 40000 Expenditures Total	10,984.89	35,100.92
	Subprogram Expenditures	10,984.89	35,100.92

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	8,199.04	25,533.74
	512100 VACATION LEAVE EXPENSE	612.16	2,007.45
	512200 SICK LEAVE EXPENSE	401.20	1,290.59
	512300 HOLIDAY LEAVE EXPENSE	507.26	1,532.65
	512400 MILITARY LEAVE EXPENSE	645.88	645.88
	515100 RETIREMENT PLANS EXPENSE	776.16	2,322.03
	515200 FICA EXPENSE	734.86	2,198.41
	515500 HEALTH INSURANCE EXPENSE	895.02	2,693.46
	Major Account 510000 Total	12,771.58	38,224.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,500.00
	522200 CONFERENCE REGISTRATION		275.00
	532280 VIDEO EQUIP		168.69
	539100 INDIRECT COST ALLOWANCE	3,461.23	12,063.86
	543500 MGT CONSULTANT SERVICES		15,500.64
	Major Account 520000 Total	3,461.23	34,508.19
	570000 Travel Expenses		
	571100 LODGING		1,860.00
	571800 MEALS - TRAVEL STATUS		819.73
	572100 COMMERCIAL TRANSPORTATIO	1,454.01	1,596.48
	574500 PERSONAL VEHICLE MILEAGE		147.42
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	1,454.01	4,474.63
	Fund 40000 Expenditures Total	17,686.82	77,207.03
	Subprogram Expenditures	17,686.82	77,207.03

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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	1,377.50	3,845.33
	512100 VACATION LEAVE EXPENSE	68.88	226.77
	512200 SICK LEAVE EXPENSE	21.35	69.03
	512300 HOLIDAY LEAVE EXPENSE	68.88	237.86
	512500 FUNERAL LEAVE EXPENSE		165.30
	515100 RETIREMENT PLANS EXPENSE	115.04	340.26
	515200 FICA EXPENSE	109.77	324.43
	515500 HEALTH INSURANCE EXPENSE	207.88	619.80
	Major Account 510000 Total	1,969.30	5,828.78
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,300.00	3,300.00
	539100 INDIRECT COST ALLOWANCE	471.37	2,385.39
	Major Account 520000 Total	3,771.37	5,685.39
	Fund 40000 Expenditures Total	5,740.67	11,514.17
	Subprogram Expenditures	5,740.67	11,514.17

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	18,520.47	51,463.24
	512100 VACATION LEAVE EXPENSE	1,503.76	5,155.65
	512200 SICK LEAVE EXPENSE	713.15	4,151.44
	512300 HOLIDAY LEAVE EXPENSE	1,098.46	3,044.06
	515100 RETIREMENT PLANS EXPENSE	1,635.08	4,778.29
	515200 FICA EXPENSE	1,543.95	4,524.10
	515500 HEALTH INSURANCE EXPENSE	4,792.63	13,561.11
	Major Account 510000 Total	29,807.50	86,677.89
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	539100 INDIRECT COST ALLOWANCE	8,114.27	30,100.13
	547100 EDUCATIONAL SERVICES		28,535.04
	555510 SAAS SUBSCRIPTION FEES		134,322.25
	Major Account 520000 Total	8,144.11	192,987.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,032.70	1,032.70
	571800 MEALS - TRAVEL STATUS	238.70	238.70
	572100 COMMERCIAL TRANSPORTATIO	80.00	1,133.96
	574500 PERSONAL VEHICLE MILEAGE	85.40	85.40
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,508.80	2,562.76
	Fund 42600 Expenditures Total	39,460.41	282,227.91
	Subprogram Expenditures	39,460.41	282,227.91

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	4,770.81	11,295.95
	512100 VACATION LEAVE EXPENSE	48.63	556.02
	512200 SICK LEAVE EXPENSE		316.08
	512300 HOLIDAY LEAVE EXPENSE	319.37	704.11
	515100 RETIREMENT PLANS EXPENSE	384.82	963.91
	515200 FICA EXPENSE	340.12	841.02
	515500 HEALTH INSURANCE EXPENSE	1,897.42	4,953.74
	Major Account 510000 Total	7,761.17	19,630.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		2,700.00
	539100 INDIRECT COST ALLOWANCE	1,591.84	6,552.81
	543500 MGT CONSULTANT SERVICES		7,284.00
	Major Account 520000 Total	1,591.84	19,036.81
	570000 Travel Expenses		
	571100 LODGING	1,711.20	1,931.20
	571800 MEALS - TRAVEL STATUS	296.98	781.56
	572100 COMMERCIAL TRANSPORTATIO	110.44	192.01
	575100 MISC TRAVEL EXPENSE	75.00	115.00
	Major Account 570000 Total	2,193.62	3,019.77
	Fund 40000 Expenditures Total	11,546.63	41,687.41
	Subprogram Expenditures	11,546.63	41,687.41

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	110.89-	326.19-
	Major Account 480000 Total	110.89-	326.19-
	Fund 22076 Revenue Total	110.89-	326.19-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,995.01	35,570.61
	512100 VACATION LEAVE EXPENSE	1,351.60	2,858.79
	512200 SICK LEAVE EXPENSE	578.42	3,113.64
	512300 HOLIDAY LEAVE EXPENSE	732.90	2,175.48
	515100 RETIREMENT PLANS EXPENSE	1,097.57	3,273.66
	515200 FICA EXPENSE	1,025.55	3,057.12
	515500 HEALTH INSURANCE EXPENSE	3,716.00	11,148.03
	Major Account 510000 Total	20,497.05	61,197.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		717.84
	522200 CONFERENCE REGISTRATION		1,200.00
	533100 HOUSEHOLD & INSTIT EXP	8.00-	6,695.69
	539100 INDIRECT COST ALLOWANCE	5,472.75	21,050.69
	543500 MGT CONSULTANT SERVICES	17,500.00	17,500.00
	547100 EDUCATIONAL SERVICES		38,943.02
	Major Account 520000 Total	22,964.75	86,107.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	574500 PERSONAL VEHICLE MILEAGE	233.80	722.40
	Major Account 570000 Total	233.80	742.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,355.03
	Major Account 590000 Total		5,355.03
	Fund 40000 Expenditures Total	43,695.60	153,401.96
	Subprogram Revenues	110.89-	326.19-
	Subprogram Expenditures	43,695.60	153,401.96

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	26,404.09	78,977.92
	512100 VACATION LEAVE EXPENSE	2,550.70	6,814.76
	512200 SICK LEAVE EXPENSE	547.65	2,097.83
	512300 HOLIDAY LEAVE EXPENSE	1,552.76	4,596.60
	515100 RETIREMENT PLANS EXPENSE	2,325.42	6,925.44
	515200 FICA EXPENSE	2,226.03	6,621.60
	515500 HEALTH INSURANCE EXPENSE	5,757.62	17,272.86
	Major Account 510000 Total	41,364.27	123,307.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	539100 INDIRECT COST ALLOWANCE	11,043.65	42,567.15
	Major Account 520000 Total	11,133.49	42,956.99
	570000 Travel Expenses		
	571100 LODGING		126.15
	571600 MEALS - TAXABLE		1,478.13
	571800 MEALS - TRAVEL STATUS		86.12
	Major Account 570000 Total		1,690.40
	Fund 10000 Expenditures Total	52,497.76	167,954.40
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	52,497.76	183,222.40

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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	29.74-	87.48-
	Major Account 480000 Total	29.74-	87.48-
	Fund 22073 Revenue Total	29.74-	87.48-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		805.00
	542100 SOS TEMP SERV - PERSONNEL	8,932.78	17,079.71
	543500 MGT CONSULTANT SERVICES	25,000.00	25,000.00
	547100 EDUCATIONAL SERVICES		25,010.00
	Major Account 520000 Total	33,932.78	67,894.71
	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		43,120.17
	Major Account 590000 Total		43,120.17
	Fund 40000 Expenditures Total	33,932.78	113,405.05
	Subprogram Revenues	29.74-	87.48-
	Subprogram Expenditures	33,932.78	113,405.05

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	54.78-	156.14-
	Major Account 480000 Total	54.78-	156.14-
	Fund 22062 Revenue Total	54.78-	156.14-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,428.68	140,617.04
	512100 VACATION LEAVE EXPENSE	1,976.94	11,179.17
	512200 SICK LEAVE EXPENSE	1,790.52	7,014.01
	512300 HOLIDAY LEAVE EXPENSE	2,852.14	8,408.21
	512500 FUNERAL LEAVE EXPENSE		1,855.48
	515100 RETIREMENT PLANS EXPENSE	4,271.82	12,660.28
	515200 FICA EXPENSE	4,100.15	12,143.16
	515500 HEALTH INSURANCE EXPENSE	8,760.56	26,291.35
	Major Account 510000 Total	74,180.81	220,168.70
	520000 Operating Expenses		
	521400 CIO CHARGES	9,994.33	29,881.96
	521420 CIO - COMPUTING	5,217.55	18,444.10
	521480 CIO - CONTRACT	670.32	44,392.31
	522100 DUES & SUBSCRIPTION EXP		372.00
	522800 E-COMMERCE OPER EXP	30.00	90.00
	524700 RENT EXP-OTHER REAL PROP	175.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		24.75
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	539100 INDIRECT COST ALLOWANCE	19,546.90	78,446.80
	543500 MGT CONSULTANT SERVICES	647.54	647.54
	547300 INTERPRETER SERVICES	280.00	637.00
	Major Account 520000 Total	36,591.48	173,141.30
	570000 Travel Expenses		
	571100 LODGING	378.66	1,961.80
	571800 MEALS - TRAVEL STATUS		331.82
	574500 PERSONAL VEHICLE MILEAGE		260.40
	575100 MISC TRAVEL EXPENSE		3.76
	Major Account 570000 Total	378.66	2,557.78
	Fund 40000 Expenditures Total	111,150.95	395,867.78
	Subprogram Revenues	54.78-	156.14-
	Subprogram Expenditures	111,150.95	395,867.78

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	1,492.50	4,551.85
	512100 VACATION LEAVE EXPENSE	81.60	193.32
	512200 SICK LEAVE EXPENSE	83.14	198.84
	512300 HOLIDAY LEAVE EXPENSE	87.25	258.98
	515100 RETIREMENT PLANS EXPENSE	130.62	389.62
	515200 FICA EXPENSE	117.39	349.88
	515500 HEALTH INSURANCE EXPENSE	646.44	1,939.32
	Major Account 510000 Total	2,638.94	7,881.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	539100 INDIRECT COST ALLOWANCE	704.47	2,693.90
	547100 EDUCATIONAL SERVICES		5,440.80
	Major Account 520000 Total	704.47	8,284.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	543.20	543.20
	Major Account 570000 Total	543.20	543.20
	Fund 40000 Expenditures Total	3,886.61	16,709.71
	Subprogram Expenditures	3,886.61	16,709.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram688

<u>FUND 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	21,167.50	21,167.50
	542100 SOS TEMP SERV - PERSONNEL	10,846.75	21,075.27
	543500 MGT CONSULTANT SERVICES	6,620.13	15,273.83
	555510 SAAS SUBSCRIPTION FEES		2,520.18
	Major Account 520000 Total	38,634.38	60,036.78
	Fund 40000 Expenditures Total	38,634.38	60,036.78
	Subprogram Expenditures	38,634.38	60,036.78

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	4,590.94	13,644.15
	512100 VACATION LEAVE EXPENSE		1,429.13
	512200 SICK LEAVE EXPENSE	962.70	1,826.86
	512300 HOLIDAY LEAVE EXPENSE	300.63	890.31
	515100 RETIREMENT PLANS EXPENSE	438.37	1,332.13
	515200 FICA EXPENSE	428.73	1,300.92
	515500 HEALTH INSURANCE EXPENSE	800.87	2,548.19
	Major Account 510000 Total	7,522.24	22,971.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,103.85	7,804.32
	547100 EDUCATIONAL SERVICES		5,764.00
	Major Account 520000 Total	2,103.85	13,568.32
	Fund 40000 Expenditures Total	9,626.09	36,540.01
	Subprogram Expenditures	9,626.09	36,540.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	77.76	392.37
	511300 OVERTIME PAYMENTS	261.39	261.39
	511800 COMPENSATORY TIME PAID	41.59	41.59
	512100 VACATION LEAVE EXPENSE	1,473.66	1,473.66
	515100 RETIREMENT PLANS EXPENSE	138.81	162.21
	515200 FICA EXPENSE	138.55	163.91
	515500 HEALTH INSURANCE EXPENSE	44.90	214.02-
	Major Account 510000 Total	2,176.66	2,281.11
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	98.89	98.89
	Major Account 520000 Total	98.89	98.89
	Fund 10000 Expenditures Total	2,275.55	2,380.00
	Subprogram Expenditures	2,275.55	2,380.00
	Program Revenues	1,028,125.21-	4,677,611.39-
	Program Expenditures	7,304,290.57	17,407,356.53

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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	421.81-	937.92-
	Major Account 470000 Total	421.81-	937.92-
	Fund 10000 Revenue Total	421.81-	937.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,980.86	219,890.14
	511300 OVERTIME PAYMENTS		55.81
	512100 VACATION LEAVE EXPENSE	6,023.72	17,732.93
	512200 SICK LEAVE EXPENSE	3,715.84	12,165.96
	512300 HOLIDAY LEAVE EXPENSE	4,579.48	13,051.67
	512500 FUNERAL LEAVE EXPENSE		879.55
	515100 RETIREMENT PLANS EXPENSE	6,762.53	19,753.76
	515200 FICA EXPENSE	6,413.02	18,653.91
	515500 HEALTH INSURANCE EXPENSE	20,785.72	63,824.83
	Major Account 510000 Total	124,261.17	366,008.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,441.17	28,942.14
	521420 CIO - COMPUTING	5.63	11.73
	521500 PUBLICATION & PRINT EXP		12,877.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	697.50	810.00
	522800 E-COMMERCE OPER EXP	60.14	122.77
	524600 RENT EXPENSE-BUILDINGS	952.05	3,095.40
	527200 REP & MAINT-MOTOR VEHICL		134.84
	531100 OFFICE SUPPLIES EXPENSE	603.26	1,383.56
	532100 NON-CAPITALIZED EQUIP PU		420.39
	532200 PERSONAL COMPUTING EQUIPMENT	584.92	584.92
	532260 VOICE EQUIP	70.77	70.77
	532280 VIDEO EQUIP		451.52
	538100 VEHICLE & EQUIP SUP EXP		40.66
	539101 COST ALLOCATION OVERHEAD	5,483.34-	96,239.48-
	541700 LEGAL RELATED EXPENSE		25.00
	543600 MEDICAL REVIEW CONSULTING	30,482.16	91,446.48
	547300 INTERPRETER SERVICES	20.00	69.08
	547906 VERIFICATIONS	5.00	5.00
	555200 SOFTWARE - NEW PURCHASES		502.99
	559100 OTHER GOVERNMENT AID	25.00	3,563,339.66-
	Major Account 520000 Total	39,464.26	3,517,584.86-
	570000 Travel Expenses		

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		
	571100 LODGING	2,459.84	4,938.59
	571600 MEALS - TAXABLE		14.63
	571800 MEALS - TRAVEL STATUS	254.10	1,019.93
	572100 COMMERCIAL TRANSPORTATIO	555.21	1,426.84
	573100 STATE-OWNED TRANSPORT	1,283.15	3,509.90
	574500 PERSONAL VEHICLE MILEAGE	41.44	2,958.73
	575100 MISC TRAVEL EXPENSE	60.00	108.75
	Major Account 570000 Total	4,653.74	13,977.37
	Fund 10000 Expenditures Total	168,379.17	3,137,598.93-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,957.66	236,993.69
	512100 VACATION LEAVE EXPENSE	5,274.35	16,966.90
	512200 SICK LEAVE EXPENSE	4,032.49	15,087.83
	512300 HOLIDAY LEAVE EXPENSE	4,919.09	13,880.06
	512500 FUNERAL LEAVE EXPENSE		879.55
	515100 RETIREMENT PLANS EXPENSE	7,276.12	21,248.50
	515200 FICA EXPENSE	6,913.17	20,146.21
	515500 HEALTH INSURANCE EXPENSE	21,078.85	62,295.45
	Major Account 510000 Total	132,451.73	387,498.19
	520000 Operating Expenses		
	521400 CIO CHARGES		87,314.27
	521420 CIO - COMPUTING	21,451.68	54,484.29
	521440 CIO - SOFTWARE		674.10
	521500 PUBLICATION & PRINT EXP		467.02
	522100 DUES & SUBSCRIPTION EXP	114.00	1,428.00
	522200 CONFERENCE REGISTRATION	697.50	810.00
	522800 E-COMMERCE OPER EXP	157.47	333.19
	524600 RENT EXPENSE-BUILDINGS		22.50
	527200 REP & MAINT-MOTOR VEHICL		404.52
	531100 OFFICE SUPPLIES EXPENSE	13.29	43.40
	532100 NON-CAPITALIZED EQUIP PU		321.00
	532200 PERSONAL COMPUTING EQUIPMENT	797.23	797.23
	532260 VOICE EQUIP		42.50
	532280 VIDEO EQUIP		451.52
	539101 COST ALLOCATION OVERHEAD	77,523.47	227,357.47
	541700 LEGAL RELATED EXPENSE		25.00
	543500 MGT CONSULTANT SERVICES	35,608.94	35,608.94

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			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	30,482.17	91,446.51
	547300 INTERPRETER SERVICES	20.00	69.08
	555200 SOFTWARE - NEW PURCHASES		503.00
	559100 OTHER OPERATING EXP	18.75	218.75
	Major Account 520000 Total	166,884.50	502,822.29
	570000 Travel Expenses		
	571100 LODGING	2,751.04	5,920.54
	571600 MEALS - TAXABLE		14.64
	571800 MEALS - TRAVEL STATUS	292.97	1,125.91
	572100 COMMERCIAL TRANSPORTATIO	555.20	919.45
	574500 PERSONAL VEHICLE MILEAGE	41.44	919.60
	575100 MISC TRAVEL EXPENSE	60.00	80.25
	Fund 40000 Total	3,700.65	8,980.39
	Fund 40000 Expenditures Total	299,336.23	890,320.48
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97
	865101 PRIOR YEAR PAYROLL		344.71
	Major Account 800000 Total		41,060.68
	Fund 40000 Expenditures Total		41,060.68
	Subprogram Revenues	421.81-	937.92-
	Subprogram Expenditures	471,416.05	2,238,298.06-

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	11,961.83-	34,319.16-
	485100 FINES FORFEITS & PENALTI	491,643.49-	1,145,810.82-
	Major Account 480000 Total	503,605.32-	1,180,129.98-
	Fund 22690 Revenue Total	503,605.32-	1,180,129.98-
	Subprogram Revenues	503,605.32-	1,180,129.98-

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	1,843.62-	5,423.14-
	Major Account 480000 Total	1,843.62-	5,423.14-
	Fund 42641 Revenue Total	1,843.62-	5,423.14-
	Subprogram Revenues	1,843.62-	5,423.14-

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	3,866.26-	11,263.59-
		485100 FINES FORFEITS & PENALTI		30,771.66-
		Major Account 480000 Total	3,866.26-	42,035.25-
		Fund 22555 Revenue Total	3,866.26-	42,035.25-
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,438.70-	7,589.68-
		Major Account 480000 Total	3,438.70-	7,589.68-
		Fund 61270 Revenue Total	3,438.70-	7,589.68-
		Subprogram Revenues	7,304.96-	49,624.93-

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	18,914.51	52,486.76	
512100 VACATION LEAVE EXPENSE	1,081.60	6,616.10	
512200 SICK LEAVE EXPENSE	302.81	1,421.71	
512300 HOLIDAY LEAVE EXPENSE	1,068.36	3,167.87	
515100 RETIREMENT PLANS EXPENSE	1,599.82	4,769.02	
515200 FICA EXPENSE	1,173.11	3,853.44	
515500 HEALTH INSURANCE EXPENSE	3,911.33	12,169.66	
Major Account 510000 Total	28,051.54	84,484.56	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		289.50	
531100 OFFICE SUPPLIES EXPENSE		146.77	
532200 PERSONAL COMPUTING EQUIPMENT	34.53	34.53	
543500 MGT CONSULTANT SERVICES	9,687.48	12,916.64	
Major Account 520000 Total	9,722.01	13,387.44	
570000 Travel Expenses			
571100 LODGING	136.44	312.45	
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	136.44	1,073.72	
Fund 10000 Expenditures Total	37,909.99	98,945.72	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,815.85	81,082.55	
512100 VACATION LEAVE EXPENSE	1,081.60	9,625.18	
512200 SICK LEAVE EXPENSE	908.44	4,147.04	
512300 HOLIDAY LEAVE EXPENSE	1,673.99	4,965.69	
515100 RETIREMENT PLANS EXPENSE	2,507.08	7,474.79	
515200 FICA EXPENSE	1,339.25	5,085.52	
515500 HEALTH INSURANCE EXPENSE	4,790.61	14,807.70	
Major Account 510000 Total	42,116.82	127,188.47	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		289.50	
531100 OFFICE SUPPLIES EXPENSE		29.47	
532200 PERSONAL COMPUTING EQUIPMENT	34.53	34.53	
539101 COST ALLOCATION OVERHEAD	2,343,723.14	2,343,723.14	

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	29,062.50	38,750.00
	Major Account 520000 Total	2,372,820.17	2,382,826.64
	570000 Travel Expenses		
	571100 LODGING	136.44	891.82
	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	136.44	1,653.09
	Fund 40000 Expenditures Total	2,415,073.43	2,511,668.20
	Subprogram Expenditures	2,452,983.42	2,610,613.92

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	3,661.65
	541100 ACCTG & AUDITING SERVICES	4,620.00	221,540.66
	543500 MGT CONSULTANT SERVICES	44,416.25	73,212.47
	545200 MEDICAL ASSESSMENT SERV		200.00
	554900 OTHER CONTRACTUAL SERVICES	40,726.19	160,845.85
	555100 DATA PROC SOFTW LIC FEE		1,440.00
	Major Account 520000 Total	90,982.99	460,900.63
	Fund 10000 Expenditures Total	90,982.99	460,900.63
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	1,220.56	3,661.68
	539101 COST ALLOCATION OVERHEAD	340.12	340.12
	541100 ACCTG & AUDITING SERVICES	4,620.00	221,540.59
	543500 MGT CONSULTANT SERVICES	44,416.25	73,212.47
	545200 MEDICAL ASSESSMENT SERV		200.00
	554900 OTHER CONTRACTUAL SERVICES	122,178.58	482,537.60
	555100 DATA PROC SOFTW LIC FEE		1,440.00
	Major Account 520000 Total	172,775.51	782,932.46
	Fund 40000 Expenditures Total	172,775.51	782,932.46
	Subprogram Expenditures	263,758.50	1,243,833.09

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	33,630.00	53,816.25
	555100 DATA PROC SOFTW LIC FEE	2,220.83	6,662.49
	Major Account 520000 Total	35,850.83	60,478.74
	Fund 10000 Expenditures Total	35,850.83	60,478.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	356,559.87	356,559.87
	543500 MGT CONSULTANT SERVICES	100,890.00	161,448.75
	555100 DATA PROC SOFTW LIC FEE	6,662.50	19,987.50
	Major Account 520000 Total	464,112.37	537,996.12
	Fund 40000 Expenditures Total	464,112.37	537,996.12
	Subprogram Expenditures	499,963.20	598,474.86

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	1,943.94	6,348.05
	511300 OVERTIME PAYMENTS		40.92
	512100 VACATION LEAVE EXPENSE	332.78	398.68
	512200 SICK LEAVE EXPENSE	32.82	157.65
	512300 HOLIDAY LEAVE EXPENSE	123.48	359.65
	515100 RETIREMENT PLANS EXPENSE	182.25	547.09
	515200 FICA EXPENSE	177.20	532.01
	515500 HEALTH INSURANCE EXPENSE	123.80	371.43
	Major Account 510000 Total	2,916.27	8,755.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		45.50
	531100 OFFICE SUPPLIES EXPENSE		2.50
	532280 VIDEO EQUIP		185.92
	Major Account 520000 Total		233.92
	Fund 10000 Expenditures Total	2,916.27	8,989.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,831.71	19,042.34
	511300 OVERTIME PAYMENTS		123.37
	512100 VACATION LEAVE EXPENSE	997.91	1,195.18
	512200 SICK LEAVE EXPENSE	98.48	472.31
	512300 HOLIDAY LEAVE EXPENSE	370.43	1,078.53
	515100 RETIREMENT PLANS EXPENSE	546.44	1,640.62
	515200 FICA EXPENSE	531.24	1,595.06
	515500 HEALTH INSURANCE EXPENSE	371.64	1,114.89
	Major Account 510000 Total	8,747.85	26,262.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		136.50
	531100 OFFICE SUPPLIES EXPENSE		7.50
	532280 VIDEO EQUIP		185.92
	539101 COST ALLOCATION OVERHEAD	.09	.09
	Major Account 520000 Total	.09	330.01
	Fund 40000 Expenditures Total	8,747.94	26,592.31
	Subprogram Expenditures	11,664.21	35,581.71

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	47,174.07	142,284.15
	511300 OVERTIME PAYMENTS		13.64
	512100 VACATION LEAVE EXPENSE	2,651.62	9,015.65
	512200 SICK LEAVE EXPENSE	1,354.01	4,841.30
	512300 HOLIDAY LEAVE EXPENSE	2,635.99	8,081.74
	512500 FUNERAL LEAVE EXPENSE	82.34	946.89
	515100 RETIREMENT PLANS EXPENSE	4,036.35	12,369.71
	515200 FICA EXPENSE	3,837.71	11,646.58
	515500 HEALTH INSURANCE EXPENSE	12,214.92	41,329.01
	Major Account 510000 Total	73,987.01	230,528.67
	Fund 10000 Expenditures Total	73,987.01	230,528.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,552.25	33,793.40
	512100 VACATION LEAVE EXPENSE	950.39	2,804.39
	512200 SICK LEAVE EXPENSE	289.28	1,229.35
	512300 HOLIDAY LEAVE EXPENSE	670.63	1,993.63
	515100 RETIREMENT PLANS EXPENSE	1,007.86	2,981.59
	515200 FICA EXPENSE	943.85	2,788.99
	515500 HEALTH INSURANCE EXPENSE	3,415.02	10,218.47
	Major Account 510000 Total	18,829.28	55,809.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	5.56	5.56
	Major Account 520000 Total	5.56	5.56
	Fund 40000 Expenditures Total	18,834.84	55,815.38
	Subprogram Expenditures	92,821.85	286,344.05

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	884.81	2,649.31
	512100 VACATION LEAVE EXPENSE	107.43	287.24
	512200 SICK LEAVE EXPENSE	13.22	45.45
	512300 HOLIDAY LEAVE EXPENSE	52.92	155.27
	515100 RETIREMENT PLANS EXPENSE	79.20	234.82
	515200 FICA EXPENSE	74.41	220.15
	515500 HEALTH INSURANCE EXPENSE	186.38	559.23
	Major Account 510000 Total	1,398.37	4,151.47
	Fund 10000 Expenditures Total	1,398.37	4,151.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,654.05	7,946.51
	512100 VACATION LEAVE EXPENSE	322.53	861.68
	512200 SICK LEAVE EXPENSE	39.68	135.37
	512300 HOLIDAY LEAVE EXPENSE	158.75	465.78
	515100 RETIREMENT PLANS EXPENSE	237.80	704.67
	515200 FICA EXPENSE	223.15	660.77
	515500 HEALTH INSURANCE EXPENSE	559.06	1,677.09
	Major Account 510000 Total	4,195.02	12,451.87
	Fund 40000 Expenditures Total	4,195.02	12,451.87
	Subprogram Expenditures	5,593.39	16,603.34

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	2,391.98	7,045.39
	512100 VACATION LEAVE EXPENSE	252.95	850.01
	512200 SICK LEAVE EXPENSE	80.97	188.39
	512300 HOLIDAY LEAVE EXPENSE	143.46	420.92
	515100 RETIREMENT PLANS EXPENSE	214.80	636.70
	515200 FICA EXPENSE	204.01	604.17
	515500 HEALTH INSURANCE EXPENSE	766.79	2,300.77
	Major Account 510000 Total	4,054.96	12,046.35
	Fund 10000 Expenditures Total	4,054.96	12,046.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,175.72	21,134.04
	512100 VACATION LEAVE EXPENSE	758.44	2,548.45
	512200 SICK LEAVE EXPENSE	242.69	563.52
	512300 HOLIDAY LEAVE EXPENSE	430.37	1,262.72
	515100 RETIREMENT PLANS EXPENSE	644.58	1,910.25
	515200 FICA EXPENSE	611.76	1,811.31
	515500 HEALTH INSURANCE EXPENSE	2,300.11	6,899.93
	Major Account 510000 Total	12,163.67	36,130.22
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.80	1.80
	Major Account 520000 Total	1.80	1.80
	Fund 40000 Expenditures Total	12,165.47	36,132.02
	Subprogram Expenditures	16,220.43	48,178.37

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	24,783.58	74,368.33
	511300 OVERTIME PAYMENTS	135.20	1,193.73
	512100 VACATION LEAVE EXPENSE	2,548.41	8,004.24
	512200 SICK LEAVE EXPENSE	1,458.52	4,306.27
	512300 HOLIDAY LEAVE EXPENSE	1,582.20	4,770.30
	512500 FUNERAL LEAVE EXPENSE		339.16
	515100 RETIREMENT PLANS EXPENSE	2,284.33	6,962.30
	515200 FICA EXPENSE	2,125.71	6,482.27
	515500 HEALTH INSURANCE EXPENSE	7,697.61	22,945.14
	Major Account 510000 Total	42,615.56	129,371.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	7.50	12.38
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD		3,637.38-
	Major Account 520000 Total	437.34	3,083.92-
	570000 Travel Expenses		
	571100 LODGING	301.47	1,549.65
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO	523.50	738.03
	574500 PERSONAL VEHICLE MILEAGE	104.30	550.07
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	929.27	2,985.35
	Fund 10000 Expenditures Total	43,982.17	129,273.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,781.67	74,360.80
	511300 OVERTIME PAYMENTS	135.20	1,193.44
	512100 VACATION LEAVE EXPENSE	2,547.67	8,166.03
	512200 SICK LEAVE EXPENSE	1,458.52	4,303.36
	512300 HOLIDAY LEAVE EXPENSE	1,582.20	4,769.88
	512500 FUNERAL LEAVE EXPENSE		339.16
	515100 RETIREMENT PLANS EXPENSE	2,284.51	6,974.31
	515200 FICA EXPENSE	2,125.07	6,489.82
	515500 HEALTH INSURANCE EXPENSE	7,696.48	23,026.94
	Major Account 510000 Total	42,611.32	129,623.74

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		
	521420 CIO - COMPUTING	7.50	12.38
	522200 CONFERENCE REGISTRATION	400.00	400.00
	524600 RENT EXPENSE-BUILDINGS		5.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	532280 VIDEO EQUIP		106.24
	539101 COST ALLOCATION OVERHEAD	6,881.71	10,519.09
	Major Account 520000 Total	7,319.05	11,072.55
	570000 Travel Expenses		
	571100 LODGING	301.47	1,549.65
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO	523.49	738.03
	574500 PERSONAL VEHICLE MILEAGE	104.30	397.80
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total	929.26	2,833.08
	Fund 40000 Expenditures Total	50,859.63	143,529.37
	Subprogram Expenditures	94,841.80	272,802.54

Secure Version - Prior Month

As of September 30, 2025

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	24,718.57	69,891.62
	511300 OVERTIME PAYMENTS	5.77	81.65
	511800 COMPENSATORY TIME PAID	94.85	414.82
	512100 VACATION LEAVE EXPENSE	1,487.11	5,126.87
	512200 SICK LEAVE EXPENSE	1,116.88	4,010.26
	512300 HOLIDAY LEAVE EXPENSE	1,526.14	4,267.77
	512500 FUNERAL LEAVE EXPENSE		.26
	515100 RETIREMENT PLANS EXPENSE	2,167.80	6,274.99
	515200 FICA EXPENSE	2,039.40	5,913.11
	515500 HEALTH INSURANCE EXPENSE	9,937.95	28,336.18
	Major Account 510000 Total	43,094.47	124,317.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP	8.25	8.25
	539101 COST ALLOCATION OVERHEAD		18,063.77-
	Major Account 520000 Total	8.25	15,155.52-
	570000 Travel Expenses		
	571100 LODGING	2,363.69	2,363.69
	572100 COMMERCIAL TRANSPORTATIO	117.88	117.88
	Major Account 570000 Total	2,481.57	2,481.57
	Fund 10000 Expenditures Total	45,584.29	111,643.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,735.13	94,061.64
	511300 OVERTIME PAYMENTS	40.04	254.34
	511800 COMPENSATORY TIME PAID	107.50	427.47
	512100 VACATION LEAVE EXPENSE	1,855.74	6,447.53
	512200 SICK LEAVE EXPENSE	1,600.10	5,629.26
	512300 HOLIDAY LEAVE EXPENSE	1,848.79	5,563.20
	512500 FUNERAL LEAVE EXPENSE		2.08
	515100 RETIREMENT PLANS EXPENSE	2,784.43	8,414.59
	515200 FICA EXPENSE	2,614.08	7,890.58
	515500 HEALTH INSURANCE EXPENSE	12,760.61	39,037.91
	Major Account 510000 Total	55,346.42	167,728.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,900.00
	522800 E-COMMERCE OPER EXP	8.25	8.25
	539101 COST ALLOCATION OVERHEAD	36.13	18,099.90

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	44.38	21,008.15
	570000 Travel Expenses		
	571100 LODGING	2,363.76	2,363.76
	572100 COMMERCIAL TRANSPORTATIO	117.88	117.88
	Major Account 570000 Total	2,481.64	2,481.64
	Fund 40000 Expenditures Total	57,872.44	191,218.39
	Subprogram Expenditures	103,456.73	302,861.97

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	17,430.04	54,030.45	
512100 VACATION LEAVE EXPENSE	1,605.84	4,387.60	
512200 SICK LEAVE EXPENSE	1,471.48	3,131.60	
512300 HOLIDAY LEAVE EXPENSE	1,100.57	3,241.98	
512500 FUNERAL LEAVE EXPENSE	353.31	353.31	
515100 RETIREMENT PLANS EXPENSE	1,644.54	4,878.08	
515200 FICA EXPENSE	1,500.01	4,448.49	
515500 HEALTH INSURANCE EXPENSE	6,309.94	18,789.94	
Major Account 510000 Total	31,415.73	93,261.45	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS		155.00	
531100 OFFICE SUPPLIES EXPENSE		21.44	
532280 VIDEO EQUIP		106.24	
Major Account 520000 Total		832.68	
570000 Travel Expenses			
571100 LODGING	286.54	1,032.80	
571800 MEALS - TRAVEL STATUS		201.51	
572100 COMMERCIAL TRANSPORTATIO		335.27	
574500 PERSONAL VEHICLE MILEAGE		81.90	
575100 MISC TRAVEL EXPENSE		18.00	
Major Account 570000 Total	286.54	1,669.48	
Fund 10000 Expenditures Total	31,702.27	95,763.61	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,429.50	54,026.58	
512100 VACATION LEAVE EXPENSE	1,604.77	4,385.59	
512200 SICK LEAVE EXPENSE	1,471.48	3,130.49	
512300 HOLIDAY LEAVE EXPENSE	1,100.32	3,240.55	
512500 FUNERAL LEAVE EXPENSE	353.31	353.31	
515100 RETIREMENT PLANS EXPENSE	1,644.17	4,877.25	
515200 FICA EXPENSE	1,499.31	4,446.88	
515500 HEALTH INSURANCE EXPENSE	6,308.31	18,784.08	
Major Account 510000 Total	31,411.17	93,244.73	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		550.00	
524600 RENT EXPENSE-BUILDINGS		155.00	
531100 OFFICE SUPPLIES EXPENSE		21.44	

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		
	532280 VIDEO EQUIP		106.24
	559100 OTHER OPERATING EXP		17,436.02
	Major Account 520000 Total		18,268.70
	570000 Travel Expenses		
	571100 LODGING	286.54	1,032.81
	571800 MEALS - TRAVEL STATUS		201.52
	572100 COMMERCIAL TRANSPORTATIO		335.28
	574500 PERSONAL VEHICLE MILEAGE		81.90
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	286.54	1,669.51
	Fund 40000 Expenditures Total	31,697.71	113,182.94
	Subprogram Expenditures	63,399.98	208,946.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND 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	102,895.00	102,895.00
		Major Account 520000 Total	102,895.00	102,895.00
		Fund 10000 Expenditures Total	102,895.00	102,895.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	102,895.00	102,895.00
		Major Account 520000 Total	102,895.00	102,895.00
		Fund 40000 Expenditures Total	102,895.00	102,895.00
		Subprogram Expenditures	205,790.00	205,790.00

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	1,621.80	4,894.32
	512100 VACATION LEAVE EXPENSE	190.80	471.60
	512200 SICK LEAVE EXPENSE		17.89
	512300 HOLIDAY LEAVE EXPENSE	95.40	280.80
	515100 RETIREMENT PLANS EXPENSE	142.80	424.00
	515200 FICA EXPENSE	144.80	429.81
	Major Account 510000 Total	2,195.60	6,518.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	82,850.00	131,873.75
	Major Account 520000 Total	82,850.00	138,420.25
	Fund 10000 Expenditures Total	85,045.60	144,938.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,621.80	4,894.32
	512100 VACATION LEAVE EXPENSE	190.80	471.60
	512200 SICK LEAVE EXPENSE		17.89
	512300 HOLIDAY LEAVE EXPENSE	95.40	280.80
	515100 RETIREMENT PLANS EXPENSE	142.92	424.29
	515200 FICA EXPENSE	144.84	430.00
	Major Account 510000 Total	2,195.76	6,518.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,546.50
	543500 MGT CONSULTANT SERVICES	82,850.00	131,873.75
	Major Account 520000 Total	82,850.00	138,420.25
	Fund 40000 Expenditures Total	85,045.76	144,939.15
	Subprogram Expenditures	170,091.36	289,877.82

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	17,482.63	58,988.84
	512100 VACATION LEAVE EXPENSE	1,294.22	5,682.86
	512200 SICK LEAVE EXPENSE	1,452.69	2,985.41
	512300 HOLIDAY LEAVE EXPENSE	1,079.30	3,759.52
	515100 RETIREMENT PLANS EXPENSE	1,595.59	5,037.92
	515200 FICA EXPENSE	1,474.84	4,938.44
	515500 HEALTH INSURANCE EXPENSE	6,016.66	20,656.22
	Major Account 510000 Total	30,395.93	102,049.21
	Fund 10000 Expenditures Total	30,395.93	102,049.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,478.70	58,979.69
	512100 VACATION LEAVE EXPENSE	1,293.57	7,088.74
	512200 SICK LEAVE EXPENSE	1,451.66	2,982.40
	512300 HOLIDAY LEAVE EXPENSE	1,078.95	3,756.97
	515100 RETIREMENT PLANS EXPENSE	1,595.18	5,142.29
	515200 FICA EXPENSE	1,474.60	5,041.68
	515500 HEALTH INSURANCE EXPENSE	6,014.06	20,831.77
	Major Account 510000 Total	30,386.72	103,823.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,854.87
	Major Account 520000 Total		1,854.87
	Fund 40000 Expenditures Total	30,386.72	105,678.41
	Subprogram Expenditures	60,782.65	207,727.62

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	3,319.68	9,928.01
	512100 VACATION LEAVE EXPENSE	296.39	1,287.23
	512200 SICK LEAVE EXPENSE	387.54	933.98
	512300 HOLIDAY LEAVE EXPENSE	216.15	641.61
	512600 CIVIL LEAVE EXPENSE	103.24	103.24
	515100 RETIREMENT PLANS EXPENSE	323.99	966.22
	515200 FICA EXPENSE	290.19	864.54
	515500 HEALTH INSURANCE EXPENSE	1,695.98	5,088.15
	Major Account 510000 Total	6,633.16	19,812.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,854.87-
	Major Account 520000 Total		1,854.87-
	Fund 10000 Expenditures Total	6,633.16	17,958.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,319.68	9,927.73
	512100 VACATION LEAVE EXPENSE	296.39	1,287.23
	512200 SICK LEAVE EXPENSE	387.54	933.71
	512300 HOLIDAY LEAVE EXPENSE	216.15	641.61
	512600 CIVIL LEAVE EXPENSE	103.24	103.24
	515100 RETIREMENT PLANS EXPENSE	323.41	964.73
	515200 FICA EXPENSE	289.88	864.13
	515500 HEALTH INSURANCE EXPENSE	1,695.74	5,087.01
	Major Account 510000 Total	6,632.03	19,809.39
	Fund 40000 Expenditures Total	6,632.03	19,809.39
	Subprogram Expenditures	13,265.19	37,767.50

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	2,028.29	5,728.71
	512100 VACATION LEAVE EXPENSE	166.02	508.83
	512200 SICK LEAVE EXPENSE		308.77
	512300 HOLIDAY LEAVE EXPENSE	115.49	342.81
	515100 RETIREMENT PLANS EXPENSE	172.82	515.56
	515200 FICA EXPENSE	148.39	441.95
	515500 HEALTH INSURANCE EXPENSE	1,323.20	3,969.57
	Major Account 510000 Total	3,954.21	11,816.20
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		24.16
	574500 PERSONAL VEHICLE MILEAGE		80.50
	Major Account 570000 Total		104.66
	Fund 10000 Expenditures Total	3,954.21	11,960.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,028.29	5,728.71
	512100 VACATION LEAVE EXPENSE	166.02	508.83
	512200 SICK LEAVE EXPENSE		308.77
	512300 HOLIDAY LEAVE EXPENSE	115.49	342.81
	515100 RETIREMENT PLANS EXPENSE	173.10	516.17
	515200 FICA EXPENSE	148.16	441.55
	515500 HEALTH INSURANCE EXPENSE	1,323.08	3,969.27
	Major Account 510000 Total	3,954.14	11,816.11
	520000 Operating Expenses		
	521490 CIO - MISC		40.00
	Major Account 520000 Total		40.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		24.16
	574500 PERSONAL VEHICLE MILEAGE		80.50
	Major Account 570000 Total		104.66
	Fund 40000 Expenditures Total	3,954.14	11,960.77
	Subprogram Expenditures	7,908.35	23,921.63

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	9,366.58	27,061.14
	512100 VACATION LEAVE EXPENSE	713.65	4,120.37
	512200 SICK LEAVE EXPENSE	627.83	2,072.52
	512300 HOLIDAY LEAVE EXPENSE	584.67	1,790.55
	512500 FUNERAL LEAVE EXPENSE	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	854.04	2,632.56
	515200 FICA EXPENSE	811.94	2,491.25
	515500 HEALTH INSURANCE EXPENSE	2,706.26	8,858.93
	Major Account 510000 Total	15,776.77	49,139.12
	Fund 10000 Expenditures Total	15,776.77	49,139.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,049.39	50,797.25
	512100 VACATION LEAVE EXPENSE	1,610.45	7,807.52
	512200 SICK LEAVE EXPENSE	866.28	3,658.88
	512300 HOLIDAY LEAVE EXPENSE	1,097.11	3,295.22
	512500 FUNERAL LEAVE EXPENSE	111.80	111.80
	515100 RETIREMENT PLANS EXPENSE	1,627.43	4,917.38
	515200 FICA EXPENSE	1,547.50	4,660.85
	515500 HEALTH INSURANCE EXPENSE	5,016.06	15,788.17
	Major Account 510000 Total	29,926.02	91,037.07
	Fund 40000 Expenditures Total	29,926.02	91,037.07
	Subprogram Expenditures	45,702.79	140,176.19

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	8,660.08	24,281.04
	512100 VACATION LEAVE EXPENSE	109.27	1,955.36
	512200 SICK LEAVE EXPENSE	304.09	571.79
	512300 HOLIDAY LEAVE EXPENSE	479.56	1,404.54
	515100 RETIREMENT PLANS EXPENSE	715.20	2,112.35
	515200 FICA EXPENSE	686.65	2,026.22
	515500 HEALTH INSURANCE EXPENSE	1,413.17	4,231.16
	Major Account 510000 Total	12,368.02	36,582.46
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14.92	14.92
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	Major Account 520000 Total	139.92	219.60
	570000 Travel Expenses		
	571100 LODGING		53.29
	574500 PERSONAL VEHICLE MILEAGE	8.40	8.40
	Major Account 570000 Total	8.40	61.69
	Fund 10000 Expenditures Total	12,516.34	36,863.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,969.40	72,820.87
	512100 VACATION LEAVE EXPENSE	327.80	5,863.29
	512200 SICK LEAVE EXPENSE	910.60	1,711.94
	512300 HOLIDAY LEAVE EXPENSE	1,436.90	4,208.10
	515100 RETIREMENT PLANS EXPENSE	2,145.01	6,335.41
	515200 FICA EXPENSE	2,059.04	6,076.33
	515500 HEALTH INSURANCE EXPENSE	4,238.32	12,690.01
	Major Account 510000 Total	37,087.07	109,705.95
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	14.92	14.92
	532280 VIDEO EQUIP		79.68
	534600 ED & RECREATIONAL SUP EX	375.00	375.00
	539101 COST ALLOCATION OVERHEAD	20.61	20.61
	Major Account 520000 Total	410.53	490.21
	570000 Travel Expenses		
	571100 LODGING		53.29
	574500 PERSONAL VEHICLE MILEAGE	25.20	25.20
	Major Account 570000 Total	25.20	78.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram322

<u>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	37,522.80	110,274.65
	Subprogram Expenditures	50,039.14	147,138.40

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	13,484.07	37,948.29
	512100 VACATION LEAVE EXPENSE	556.08	4,610.29
	512200 SICK LEAVE EXPENSE	633.85	1,358.80
	512300 HOLIDAY LEAVE EXPENSE	772.31	2,289.73
	515100 RETIREMENT PLANS EXPENSE	1,156.67	3,460.33
	515200 FICA EXPENSE	1,093.96	3,271.14
	515500 HEALTH INSURANCE EXPENSE	4,157.48	12,493.98
	Major Account 510000 Total	21,854.42	65,432.56
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	137.50	137.50
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total	137.50	217.18
	570000 Travel Expenses		
	571100 LODGING		404.19
	574500 PERSONAL VEHICLE MILEAGE	38.78	38.78
	Major Account 570000 Total	38.78	442.97
	Fund 10000 Expenditures Total	22,030.70	66,092.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,484.07	37,613.63
	512100 VACATION LEAVE EXPENSE	556.08	4,610.29
	512200 SICK LEAVE EXPENSE	633.85	1,358.53
	512300 HOLIDAY LEAVE EXPENSE	772.31	2,289.73
	515100 RETIREMENT PLANS EXPENSE	1,156.57	3,434.57
	515200 FICA EXPENSE	1,093.46	3,245.26
	515500 HEALTH INSURANCE EXPENSE	4,157.18	12,450.00
	Major Account 510000 Total	21,853.52	65,002.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	137.50	137.50
	532280 VIDEO EQUIP		79.68
	Major Account 520000 Total	137.50	217.18
	570000 Travel Expenses		
	571100 LODGING		329.24
	574500 PERSONAL VEHICLE MILEAGE	38.78	38.78
	Major Account 570000 Total	38.78	368.02
	Fund 40000 Expenditures Total	22,029.80	65,587.21
	Subprogram Expenditures	44,060.50	131,679.92

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	30,655.00	96,756.02
	512100 VACATION LEAVE EXPENSE	2,418.35	10,746.59
	512200 SICK LEAVE EXPENSE	1,696.32	4,776.73
	512300 HOLIDAY LEAVE EXPENSE	1,728.91	5,786.43
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	2,732.84	8,862.94
	515200 FICA EXPENSE	2,631.41	8,487.67
	515500 HEALTH INSURANCE EXPENSE	6,365.33	21,797.54
	Major Account 510000 Total	48,228.16	157,517.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	4.82	10.33
	521455 CIO HARDWARE LEASE	13.50	27.00
	554900 OTHER CONTRACTUAL SERVICES	203,620.09	482,366.25
	Major Account 520000 Total	203,638.41	482,403.58
	Fund 10000 Expenditures Total	251,866.57	639,921.50
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,173.33	101,208.74
	512100 VACATION LEAVE EXPENSE	2,596.49	11,278.62
	512200 SICK LEAVE EXPENSE	1,694.91	4,850.73
	512300 HOLIDAY LEAVE EXPENSE	1,818.07	6,051.38
	512500 FUNERAL LEAVE EXPENSE		304.00
	515100 RETIREMENT PLANS EXPENSE	2,866.90	9,262.97
	515200 FICA EXPENSE	2,760.28	8,871.85
	515500 HEALTH INSURANCE EXPENSE	6,735.54	22,909.45
	Major Account 510000 Total	50,645.52	164,737.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	5.45	12.22
	521455 CIO HARDWARE LEASE	40.50	81.00
	539101 COST ALLOCATION OVERHEAD	6.90	6.90
	Major Account 520000 Total	52.85	100.12
	Fund 40000 Expenditures Total	50,698.37	164,837.86
	Subprogram Expenditures	302,564.94	804,759.36

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	17,399.39	51,500.18
	511300 OVERTIME PAYMENTS	869.33	1,553.32
	511800 COMPENSATORY TIME PAID		406.09
	512100 VACATION LEAVE EXPENSE	2,306.61	6,558.90
	512200 SICK LEAVE EXPENSE	807.81	3,072.33
	512300 HOLIDAY LEAVE EXPENSE	1,062.30	3,218.00
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,680.67	4,970.94
	515200 FICA EXPENSE	1,510.94	4,458.22
	515500 HEALTH INSURANCE EXPENSE	7,765.41	23,449.71
	Major Account 510000 Total	33,402.46	99,268.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		59,077.86-
	Major Account 520000 Total		59,077.86-
	Fund 10000 Expenditures Total	33,402.46	40,190.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,397.77	51,496.83
	511300 OVERTIME PAYMENTS	864.91	1,546.28
	511800 COMPENSATORY TIME PAID		406.09
	512100 VACATION LEAVE EXPENSE	2,304.46	6,554.55
	512200 SICK LEAVE EXPENSE	806.94	3,068.14
	512300 HOLIDAY LEAVE EXPENSE	1,061.77	3,216.36
	512500 FUNERAL LEAVE EXPENSE		80.33
	515100 RETIREMENT PLANS EXPENSE	1,680.30	4,970.32
	515200 FICA EXPENSE	1,510.74	4,457.58
	515500 HEALTH INSURANCE EXPENSE	7,762.91	23,444.61
	Major Account 510000 Total	33,389.80	99,241.09
	Fund 40000 Expenditures Total	33,389.80	99,241.09
	Subprogram Expenditures	66,792.26	139,431.25

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	18,057.78	53,915.78
	511200 TEMPORARY SALARIES-WAGE	157.50	1,764.89
	512100 VACATION LEAVE EXPENSE	1,675.83	3,966.90
	512200 SICK LEAVE EXPENSE	608.96	1,515.15
	512300 HOLIDAY LEAVE EXPENSE	1,069.76	3,034.25
	515100 RETIREMENT PLANS EXPENSE	1,603.73	4,676.24
	515200 FICA EXPENSE	1,508.40	4,497.67
	515500 HEALTH INSURANCE EXPENSE	5,315.19	15,429.88
	Major Account 510000 Total	29,997.15	88,800.76
	Fund 10000 Expenditures Total	29,997.15	88,800.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,056.30	53,909.92
	511200 TEMPORARY SALARIES-WAGE	157.50	1,764.61
	512100 VACATION LEAVE EXPENSE	1,675.29	3,965.17
	512200 SICK LEAVE EXPENSE	607.99	1,510.73
	512300 HOLIDAY LEAVE EXPENSE	1,069.51	3,034.00
	515100 RETIREMENT PLANS EXPENSE	1,602.74	4,672.70
	515200 FICA EXPENSE	1,507.69	4,572.75
	515500 HEALTH INSURANCE EXPENSE	5,313.57	15,424.09
	Major Account 510000 Total	29,990.59	88,853.97
	Fund 40000 Expenditures Total	29,990.59	88,853.97
	Subprogram Expenditures	59,987.74	177,654.73

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	84,747.32	253,455.53
	511300 OVERTIME PAYMENTS	11,546.07	33,343.83
	511800 COMPENSATORY TIME PAID	221.76	2,283.91
	512100 VACATION LEAVE EXPENSE	4,905.35	18,799.86
	512200 SICK LEAVE EXPENSE	6,166.65	15,657.24
	512300 HOLIDAY LEAVE EXPENSE	5,078.02	15,214.74
	512400 MILITARY LEAVE EXPENSE	42.13	716.21
	512500 FUNERAL LEAVE EXPENSE		122.38
	515100 RETIREMENT PLANS EXPENSE	8,436.13	25,421.06
	515200 FICA EXPENSE	8,046.54	24,200.57
	515500 HEALTH INSURANCE EXPENSE	23,758.89	72,670.15
	Major Account 510000 Total	152,948.86	461,885.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		73.00
	521480 CIO - CONTRACT	44,997.04	115,488.99
	532200 PERSONAL COMPUTING EQUIPMENT	208.88	208.88
	532260 VOICE EQUIP		101.23
	Major Account 520000 Total	45,205.92	115,872.10
	570000 Travel Expenses		
	571100 LODGING	165.00	165.00
	571800 MEALS - TRAVEL STATUS		58.45
	574500 PERSONAL VEHICLE MILEAGE		26.60
	575100 MISC TRAVEL EXPENSE		1.68
	Major Account 570000 Total	165.00	251.73
	Fund 10000 Expenditures Total	198,319.78	578,009.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250,964.02	749,863.08
	511300 OVERTIME PAYMENTS	34,363.43	99,457.86
	511800 COMPENSATORY TIME PAID	663.79	6,846.17
	512100 VACATION LEAVE EXPENSE	14,760.54	56,263.14
	512200 SICK LEAVE EXPENSE	18,317.18	46,595.16
	512300 HOLIDAY LEAVE EXPENSE	15,065.82	45,070.20
	512400 MILITARY LEAVE EXPENSE	126.40	2,148.80
	512500 FUNERAL LEAVE EXPENSE		367.41
	515100 RETIREMENT PLANS EXPENSE	25,033.20	75,383.76
	515200 FICA EXPENSE	23,864.12	71,738.96
	515500 HEALTH INSURANCE EXPENSE	70,471.99	215,330.04

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	453,630.49	1,369,064.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		146.00
	532200 PERSONAL COMPUTING EQUIPMENT	208.88	208.88
	532260 VOICE EQUIP		303.67
	Major Account 520000 Total	208.88	658.55
	570000 Travel Expenses		
	571100 LODGING	165.00	165.00
	571800 MEALS - TRAVEL STATUS		58.45
	574500 PERSONAL VEHICLE MILEAGE		79.80
	575100 MISC TRAVEL EXPENSE		5.02
	Major Account 570000 Total	165.00	308.27
	Fund 40000 Expenditures Total	454,004.37	1,370,031.40
	Subprogram Expenditures	652,324.15	1,948,040.71

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	22,082.49	63,067.38
	511300 OVERTIME PAYMENTS	944.96	2,938.57
	511800 COMPENSATORY TIME PAID	428.73	541.83
	512100 VACATION LEAVE EXPENSE	1,885.70	5,962.38
	512200 SICK LEAVE EXPENSE	1,447.33	4,423.64
	512300 HOLIDAY LEAVE EXPENSE	1,538.41	4,108.27
	512500 FUNERAL LEAVE EXPENSE		403.05
	515100 RETIREMENT PLANS EXPENSE	2,120.95	6,098.31
	515200 FICA EXPENSE	1,957.59	5,634.05
	515500 HEALTH INSURANCE EXPENSE	7,094.40	20,109.55
	Major Account 510000 Total	39,500.56	113,287.03
	Fund 10000 Expenditures Total	39,500.56	113,287.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,231.62	189,148.37
	511300 OVERTIME PAYMENTS	2,829.43	8,801.74
	511800 COMPENSATORY TIME PAID	1,285.50	1,623.50
	512100 VACATION LEAVE EXPENSE	5,653.92	17,880.49
	512200 SICK LEAVE EXPENSE	4,335.96	13,256.74
	512300 HOLIDAY LEAVE EXPENSE	4,077.12	11,786.79
	512500 FUNERAL LEAVE EXPENSE		1,209.06
	515100 RETIREMENT PLANS EXPENSE	6,321.11	18,249.13
	515200 FICA EXPENSE	5,839.19	16,863.77
	515500 HEALTH INSURANCE EXPENSE	20,990.76	60,027.61
	Major Account 510000 Total	117,564.61	338,847.20
	Fund 40000 Expenditures Total	117,564.61	338,847.20
	Subprogram Expenditures	157,065.17	452,134.23

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	3,615.74	10,300.95
	511300 OVERTIME PAYMENTS	75.67	143.40
	512100 VACATION LEAVE EXPENSE	200.46	698.37
	512200 SICK LEAVE EXPENSE	99.67	379.18
	512300 HOLIDAY LEAVE EXPENSE	211.76	607.49
	515100 RETIREMENT PLANS EXPENSE	314.50	907.88
	515200 FICA EXPENSE	263.46	756.20
	515500 HEALTH INSURANCE EXPENSE	1,735.63	5,137.13
	Major Account 510000 Total	6,516.89	18,930.60
	Fund 10000 Expenditures Total	6,516.89	18,930.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,154.29	11,577.84
	511300 OVERTIME PAYMENTS	205.04	402.15
	512100 VACATION LEAVE EXPENSE	243.63	741.54
	512200 SICK LEAVE EXPENSE	99.67	407.42
	512300 HOLIDAY LEAVE EXPENSE	253.40	701.77
	515100 RETIREMENT PLANS EXPENSE	371.16	1,035.79
	515200 FICA EXPENSE	317.04	878.63
	515500 HEALTH INSURANCE EXPENSE	1,877.72	5,441.27
	Major Account 510000 Total	7,521.95	21,186.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	69,241.73	69,241.73
	Major Account 520000 Total	69,241.73	69,241.73
	Fund 40000 Expenditures Total	76,763.68	90,428.14
	Subprogram Expenditures	83,280.57	109,358.74

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	47,954.10	144,637.75	
511300 OVERTIME PAYMENTS	2,253.18	6,441.75	
511800 COMPENSATORY TIME PAID	554.86	3,076.87	
512100 VACATION LEAVE EXPENSE	3,763.50	11,048.37	
512200 SICK LEAVE EXPENSE	4,706.58	13,375.16	
512300 HOLIDAY LEAVE EXPENSE	3,048.09	9,098.16	
512500 FUNERAL LEAVE EXPENSE	86.82	263.28	
512600 CIVIL LEAVE EXPENSE		30.16	
515100 RETIREMENT PLANS EXPENSE	4,669.86	14,074.60	
515200 FICA EXPENSE	4,411.91	13,304.89	
515500 HEALTH INSURANCE EXPENSE	14,719.35	44,324.59	
Major Account 510000 Total	86,168.25	259,675.58	
520000 Operating Expenses			
531100 OFFICE SUPPLIES EXPENSE		15.66	
532200 PERSONAL COMPUTING EQUIPMENT	252.10	331.57	
Major Account 520000 Total	252.10	347.23	
570000 Travel Expenses			
571100 LODGING	220.00	1,045.00	
571800 MEALS - TRAVEL STATUS	77.35	334.79	
574500 PERSONAL VEHICLE MILEAGE	45.85	136.15	
575100 MISC TRAVEL EXPENSE		.75	
Major Account 570000 Total	343.20	1,516.69	
Fund 10000 Expenditures Total	86,763.55	261,539.50	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	143,820.19	433,673.87	
511300 OVERTIME PAYMENTS	6,752.62	16,376.95	
511800 COMPENSATORY TIME PAID	1,662.09	9,223.18	
512100 VACATION LEAVE EXPENSE	11,283.41	33,124.83	
512200 SICK LEAVE EXPENSE	14,111.01	40,097.74	
512300 HOLIDAY LEAVE EXPENSE	9,143.27	27,295.07	
512500 FUNERAL LEAVE EXPENSE	260.48	789.88	
512600 CIVIL LEAVE EXPENSE		90.47	
515100 RETIREMENT PLANS EXPENSE	14,005.20	41,983.99	
515200 FICA EXPENSE	13,231.33	39,669.98	
515500 HEALTH INSURANCE EXPENSE	44,143.76	132,905.80	
Major Account 510000 Total	258,413.36	775,231.76	
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	338.54	576.95
	Major Account 520000 Total	338.54	592.60
	570000 Travel Expenses		
	571100 LODGING	220.00	1,595.00
	571800 MEALS - TRAVEL STATUS	113.05	599.23
	574500 PERSONAL VEHICLE MILEAGE	137.55	337.05
	575100 MISC TRAVEL EXPENSE		2.25
	Major Account 570000 Total	470.60	2,533.53
	Fund 40000 Expenditures Total	259,222.50	778,357.89
	Subprogram Expenditures	345,986.05	1,039,897.39

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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	93,612.47	275,256.57	
511300 OVERTIME PAYMENTS	6,065.56	18,913.56	
511800 COMPENSATORY TIME PAID	1,042.05	4,200.77	
512100 VACATION LEAVE EXPENSE	8,657.14	26,499.41	
512200 SICK LEAVE EXPENSE	5,505.03	20,399.83	
512300 HOLIDAY LEAVE EXPENSE	5,644.81	17,058.51	
512500 FUNERAL LEAVE EXPENSE	456.80	1,125.21	
515100 RETIREMENT PLANS EXPENSE	8,982.85	27,003.20	
515200 FICA EXPENSE	8,342.64	25,072.04	
515500 HEALTH INSURANCE EXPENSE	37,445.65	112,765.60	
Major Account 510000 Total	175,755.00	528,294.70	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		3.75	
532200 PERSONAL COMPUTING EQUIPM	624.16	624.16	
532260 VOICE EQUIP		95.00	
532280 VIDEO EQUIP		53.12	
Major Account 520000 Total	624.16	776.03	
570000 Travel Expenses			
571100 LODGING		64.06	
571800 MEALS - TRAVEL STATUS		92.36	
574500 PERSONAL VEHICLE MILEAGE	663.43	997.75	
Major Account 570000 Total	663.43	1,154.17	
Fund 10000 Expenditures Total	177,042.59	530,224.90	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	276,971.90	814,206.01	
511300 OVERTIME PAYMENTS	18,180.59	56,678.70	
511800 COMPENSATORY TIME PAID	3,121.86	12,590.84	
512100 VACATION LEAVE EXPENSE	25,960.00	79,053.00	
512200 SICK LEAVE EXPENSE	16,291.57	57,366.43	
512300 HOLIDAY LEAVE EXPENSE	16,726.89	50,558.53	
512500 FUNERAL LEAVE EXPENSE	1,370.50	3,375.75	
515100 RETIREMENT PLANS EXPENSE	26,634.95	79,794.69	
515200 FICA EXPENSE	24,750.98	74,112.12	
515500 HEALTH INSURANCE EXPENSE	109,633.73	330,189.59	
Major Account 510000 Total	519,642.97	1,557,925.66	
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		6.25	

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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		
	532200 PERSONAL COMPUTING EQUIPM	690.02	690.02
	532260 VOICE EQUIP		95.00
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	690.02	844.39
	570000 Travel Expenses		
	571100 LODGING		64.06
	571800 MEALS - TRAVEL STATUS		114.67
	574500 PERSONAL VEHICLE MILEAGE	343.87	1,346.83
	Major Account 570000 Total	343.87	1,525.56
	Fund 40000 Expenditures Total	520,676.86	1,560,295.61
	Subprogram Expenditures	697,719.45	2,090,520.51

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	89,902.40	266,043.37
	511300 OVERTIME PAYMENTS	8,164.44	21,937.69
	511800 COMPENSATORY TIME PAID	1,212.40	3,322.72
	512100 VACATION LEAVE EXPENSE	5,723.98	17,365.36
	512200 SICK LEAVE EXPENSE	5,886.26	17,613.96
	512300 HOLIDAY LEAVE EXPENSE	5,489.44	16,240.01
	512400 MILITARY LEAVE EXPENSE	1,180.09	1,801.19
	512500 FUNERAL LEAVE EXPENSE		370.36
	515100 RETIREMENT PLANS EXPENSE	8,798.57	25,800.25
	515200 FICA EXPENSE	8,314.36	24,370.64
	515500 HEALTH INSURANCE EXPENSE	25,530.80	76,910.56
	Major Account 510000 Total	160,202.74	471,776.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.16	32.16
	531200 IT SUPPLIES		72.25
	532260 VOICE EQUIP		47.18
	Major Account 520000 Total	32.16	151.59
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS		43.05
	Major Account 570000 Total	330.00	373.05
	Fund 10000 Expenditures Total	160,564.90	472,300.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,605.39	797,861.67
	511300 OVERTIME PAYMENTS	24,469.08	65,743.25
	511800 COMPENSATORY TIME PAID	3,631.05	9,954.27
	512100 VACATION LEAVE EXPENSE	17,160.08	52,074.63
	512200 SICK LEAVE EXPENSE	17,642.01	52,793.78
	512300 HOLIDAY LEAVE EXPENSE	16,468.54	48,720.34
	512400 MILITARY LEAVE EXPENSE	3,540.27	5,403.57
	512500 FUNERAL LEAVE EXPENSE		1,111.15
	515100 RETIREMENT PLANS EXPENSE	26,401.04	77,411.98
	515200 FICA EXPENSE	24,931.50	73,079.37
	515500 HEALTH INSURANCE EXPENSE	76,558.68	230,633.24
	Major Account 510000 Total	480,407.64	1,414,787.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.16	32.16

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		
	531200 IT SUPPLIES		72.25
	532260 VOICE EQUIP		47.18
	554900 OTHER CONTRACTUAL SERVICE		2,497.74
	Major Account 520000 Total	32.16	2,649.33
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		43.05
	Major Account 570000 Total		43.05
	Fund 40000 Expenditures Total	480,439.80	1,417,479.63
	Subprogram Expenditures	641,004.70	1,889,780.38

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	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	244.00	244.00
		Major Account 520000 Total	244.00	244.00
		570000 Travel Expenses		
		571100 LODGING		165.00
		571800 MEALS - TRAVEL STATUS	90.22	90.22
		Major Account 570000 Total	90.22	255.22
		Fund 10000 Expenditures Total	334.22	499.22
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	244.00	244.00
		Major Account 520000 Total	244.00	244.00
		570000 Travel Expenses		
		571100 LODGING		165.00
		571800 MEALS - TRAVEL STATUS	90.21	90.21
		Major Account 570000 Total	90.21	255.21
		Fund 40000 Expenditures Total	334.21	499.21
		Subprogram Expenditures	668.43	998.43

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	11,582.79-	18,958.44-
	Major Account 480000 Total	11,582.79-	18,958.44-
	Fund 22510 Revenue Total	11,582.79-	18,958.44-
	Subprogram Revenues	11,582.79-	18,958.44-

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	3,230.33	12,848.89
	512100 VACATION LEAVE EXPENSE	645.44	1,306.70
	512200 SICK LEAVE EXPENSE	393.29	552.12
	512300 HOLIDAY LEAVE EXPENSE	166.72	712.08
	515100 RETIREMENT PLANS EXPENSE	332.35	1,155.10
	515200 FICA EXPENSE	310.57	1,069.24
	515500 HEALTH INSURANCE EXPENSE	763.45	2,902.12
	Major Account 510000 Total	5,842.15	20,546.25
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	27,884.17	27,884.17
	Major Account 520000 Total	27,884.17	27,884.17
	Fund 10000 Expenditures Total	33,726.32	48,430.42
	Subprogram Expenditures	33,726.32	48,430.42

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	71.20	84.75
	512100 VACATION LEAVE EXPENSE	4.12	6.12
	512200 SICK LEAVE EXPENSE	2.69	2.69
	512300 HOLIDAY LEAVE EXPENSE	8.08	9.08
	515100 RETIREMENT PLANS EXPENSE	6.45	7.68
	515200 FICA EXPENSE	6.15	7.30
	515500 HEALTH INSURANCE EXPENSE	16.47	17.97
	Major Account 510000 Total	115.16	135.59
	Fund 10000 Expenditures Total	115.16	135.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640.76	762.65
	512100 VACATION LEAVE EXPENSE	37.00	54.40
	512200 SICK LEAVE EXPENSE	27.70	27.70
	512300 HOLIDAY LEAVE EXPENSE	74.23	82.93
	515100 RETIREMENT PLANS EXPENSE	58.34	69.44
	515200 FICA EXPENSE	55.77	66.05
	515500 HEALTH INSURANCE EXPENSE	149.40	162.89
	Major Account 510000 Total	1,043.20	1,226.06
	Fund 40000 Expenditures Total	1,043.20	1,226.06
	Subprogram Expenditures	1,158.36	1,361.65

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	79.98	367.02
	512100 VACATION LEAVE EXPENSE	4.02	47.28
	512200 SICK LEAVE EXPENSE	1.66	22.17
	512300 HOLIDAY LEAVE EXPENSE	4.53	39.77
	515100 RETIREMENT PLANS EXPENSE	6.77	35.72
	515200 FICA EXPENSE	6.39	33.51
	515500 HEALTH INSURANCE EXPENSE	17.84	90.37
	Major Account 510000 Total	121.19	635.84
	Fund 10000 Expenditures Total	121.19	635.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	717.37	3,296.67
	512100 VACATION LEAVE EXPENSE	38.04	422.32
	512200 SICK LEAVE EXPENSE	19.31	204.70
	512300 HOLIDAY LEAVE EXPENSE	37.42	350.84
	515100 RETIREMENT PLANS EXPENSE	60.75	319.64
	515200 FICA EXPENSE	57.69	301.91
	515500 HEALTH INSURANCE EXPENSE	160.98	812.78
	Major Account 510000 Total	1,091.56	5,708.86
	Fund 40000 Expenditures Total	1,091.56	5,708.86
	Subprogram Expenditures	1,212.75	6,344.70

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	7,806.84	23,762.24
	512100 VACATION LEAVE EXPENSE	600.88	2,128.92
	512200 SICK LEAVE EXPENSE	535.26	1,307.15
	512300 HOLIDAY LEAVE EXPENSE	496.37	1,483.36
	515100 RETIREMENT PLANS EXPENSE	706.34	2,146.41
	515200 FICA EXPENSE	629.32	1,894.47
	515500 HEALTH INSURANCE EXPENSE	1,178.71	3,540.98
	Major Account 510000 Total	11,953.72	36,263.53
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	4,226.25	6,851.25
	Major Account 520000 Total	4,226.25	6,851.25
	Fund 10000 Expenditures Total	16,179.97	43,114.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,410.12	71,250.84
	512100 VACATION LEAVE EXPENSE	1,798.17	6,376.38
	512200 SICK LEAVE EXPENSE	1,604.56	3,916.43
	512300 HOLIDAY LEAVE EXPENSE	1,486.16	4,443.40
	515100 RETIREMENT PLANS EXPENSE	2,119.62	6,440.04
	515200 FICA EXPENSE	1,887.68	5,682.07
	515500 HEALTH INSURANCE EXPENSE	3,533.20	10,614.41
	Major Account 510000 Total	35,839.51	108,723.57
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,678.75	20,553.75
	Major Account 520000 Total	12,678.75	20,553.75
	Fund 40000 Expenditures Total	48,518.26	129,277.32
	Subprogram Expenditures	64,698.23	172,392.10

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	269.19	1,682.80
	512100 VACATION LEAVE EXPENSE	1.64	132.13
	512200 SICK LEAVE EXPENSE	8.51	49.68
	512300 HOLIDAY LEAVE EXPENSE	8.61	90.47
	515100 RETIREMENT PLANS EXPENSE	21.36	145.97
	515200 FICA EXPENSE	20.64	140.04
	515500 HEALTH INSURANCE EXPENSE	53.17	372.43
	Major Account 510000 Total	383.12	2,613.52
	520000 Operating Expenses		
	521480 CIO - CONTRACT	212.49	2,473.79
	543200 IT CONSULTING-HW/SW SUPP	10,785.98	109,312.23
	543500 MGT CONSULTANT SERVICES		21,304.79
	Major Account 520000 Total	10,998.47	133,090.81
	Fund 10000 Expenditures Total	11,381.59	135,704.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	793.50	4,999.50
	512100 VACATION LEAVE EXPENSE	4.59	389.05
	512200 SICK LEAVE EXPENSE	24.96	145.27
	512300 HOLIDAY LEAVE EXPENSE	25.66	265.71
	515100 RETIREMENT PLANS EXPENSE	63.47	433.92
	515200 FICA EXPENSE	60.81	415.44
	515500 HEALTH INSURANCE EXPENSE	156.66	1,105.81
	Major Account 510000 Total	1,129.65	7,754.70
	520000 Operating Expenses		
	521480 CIO - CONTRACT	637.46	7,421.35
	543200 IT CONSULTING-HW/SW SUPP	32,358.00	327,936.86
	543500 MGT CONSULTANT SERVICES		63,914.41
	Fund 40000 Total	32,995.46	399,272.62
	Fund 40000 Expenditures Total	1,129.65	7,754.70
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		40,715.97-
	865101 PRIOR YEAR PAYROLL		344.71-
	Major Account 800000 Total		41,060.68-
	Fund 40000 Expenditures Total		41,060.68-
	Subprogram Expenditures	45,506.70	542,731.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 967

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	203.74	203.74
		512200 SICK LEAVE EXPENSE	5.33	5.33
		512300 HOLIDAY LEAVE EXPENSE	9.27	9.27
		515100 RETIREMENT PLANS EXPENSE	16.36	16.36
		515200 FICA EXPENSE	15.57	15.57
		515500 HEALTH INSURANCE EXPENSE	51.23	51.23
		Major Account 510000 Total	301.50	301.50
		Fund 10000 Expenditures Total	301.50	301.50
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,833.77	1,833.77
		512200 SICK LEAVE EXPENSE	40.70	40.70
		512300 HOLIDAY LEAVE EXPENSE	83.21	83.21
		515100 RETIREMENT PLANS EXPENSE	146.59	146.59
		515200 FICA EXPENSE	139.74	139.74
		515500 HEALTH INSURANCE EXPENSE	458.29	458.29
		Major Account 510000 Total	2,702.30	2,702.30
		Fund 40000 Expenditures Total	2,702.30	2,702.30
		Subprogram Expenditures	3,003.80	3,003.80

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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	24.23	353.12
	512100 VACATION LEAVE EXPENSE		74.70
	512300 HOLIDAY LEAVE EXPENSE	1.17	26.07
	515100 RETIREMENT PLANS EXPENSE	1.91	34.01
	515200 FICA EXPENSE	1.90	32.71
	515500 HEALTH INSURANCE EXPENSE	3.02	92.95
	Major Account 510000 Total	32.23	613.56
	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	32.23	58,685.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73.45	1,060.13
	512100 VACATION LEAVE EXPENSE		228.63
	512300 HOLIDAY LEAVE EXPENSE	3.13	79.34
	515100 RETIREMENT PLANS EXPENSE	5.74	102.48
	515200 FICA EXPENSE	5.67	98.50
	515500 HEALTH INSURANCE EXPENSE	9.12	280.21
	Major Account 510000 Total	97.11	1,849.29
	520000 Operating Expenses		
	521480 CIO - CONTRACT		168.08
	539101 COST ALLOCATION OVERHEAD	190.89	190.89
	543300 IT CONSULTING-OTHER		348,625.09
	Major Account 520000 Total	190.89	348,984.06
	Fund 40000 Expenditures Total	288.00	350,833.35
	Subprogram Expenditures	320.23	409,518.55

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	15.02	30.96
	512100 VACATION LEAVE EXPENSE	.66	4.35
	512200 SICK LEAVE EXPENSE	.28	2.73
	512300 HOLIDAY LEAVE EXPENSE	1.62	1.62
	515100 RETIREMENT PLANS EXPENSE	1.32	2.97
	515200 FICA EXPENSE	1.28	2.85
	515500 HEALTH INSURANCE EXPENSE	2.67	6.33
	Major Account 510000 Total	22.85	51.81
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		20,896.58
	543500 MGT CONSULTANT SERVICES	682.50	1,023.75
	Major Account 520000 Total	682.50	21,920.33
	Fund 10000 Expenditures Total	705.35	21,972.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.38	88.72
	512100 VACATION LEAVE EXPENSE	2.30	10.55
	512200 SICK LEAVE EXPENSE	.28	6.35
	512300 HOLIDAY LEAVE EXPENSE	4.61	4.61
	515100 RETIREMENT PLANS EXPENSE	3.78	8.27
	515200 FICA EXPENSE	3.69	7.89
	515500 HEALTH INSURANCE EXPENSE	7.65	17.56
	Major Account 510000 Total	65.69	143.95
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	4.86	4.86
	543200 IT CONSULTING-HW/SW SUPP		62,689.73
	543500 MGT CONSULTANT SERVICES	2,047.50	3,071.25
	Major Account 520000 Total	2,052.36	65,765.84
	Fund 40000 Expenditures Total	2,118.05	65,909.79
	Subprogram Expenditures	2,823.40	87,881.93

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	653.19	1,888.98
	512100	VACATION LEAVE EXPENSE	32.25	274.58
	512200	SICK LEAVE EXPENSE	24.31	39.93
	512300	HOLIDAY LEAVE EXPENSE	36.44	114.75
	515100	RETIREMENT PLANS EXPENSE	55.81	173.24
	515200	FICA EXPENSE	53.82	167.21
	515500	HEALTH INSURANCE EXPENSE	100.95	322.02
		Major Account 510000 Total	956.77	2,980.71
	520000	Operating Expenses		
	521420	CIO - COMPUTING	2.86	5.71
	521470	CIO - PERSONNEL	40.00	60.40
	521480	CIO - CONTRACT	134.54	177.73
		Major Account 520000 Total	177.40	243.84
		Fund 10000 Expenditures Total	1,134.17	3,224.55
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	5,879.49	16,998.84
	512100	VACATION LEAVE EXPENSE	292.24	2,478.51
	512200	SICK LEAVE EXPENSE	215.68	350.42
	512300	HOLIDAY LEAVE EXPENSE	324.02	1,019.81
	515100	RETIREMENT PLANS EXPENSE	502.68	1,561.55
	515200	FICA EXPENSE	483.98	1,503.13
	515500	HEALTH INSURANCE EXPENSE	910.01	2,891.78
		Major Account 510000 Total	8,608.10	26,804.04
	520000	Operating Expenses		
	521420	CIO - COMPUTING	25.70	51.35
	521470	CIO - PERSONNEL	360.00	543.60
	521480	CIO - CONTRACT	1,210.80	1,599.52
	539101	COST ALLOCATION OVERHEAD	.49	.49
		Major Account 520000 Total	1,596.99	2,194.96
		Fund 40000 Expenditures Total	10,205.09	28,999.00
		Subprogram Expenditures	11,339.26	32,223.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram974

<u>FUND 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		
	539101 COST ALLOCATION OVERHEAD	.69	.69
	Major Account 520000 Total	.69	.69
	Fund 40000 Expenditures Total	.69	.69
	Subprogram Expenditures	.69	.69

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Program Number 263 MEDICAID AND LTC ADMIN
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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.19	3.19
	512300 HOLIDAY LEAVE EXPENSE	.32	.32
	515100 RETIREMENT PLANS EXPENSE	.26	.26
	515200 FICA EXPENSE	.23	.23
	515500 HEALTH INSURANCE EXPENSE	1.82	1.82
	Major Account 510000 Total	5.82	5.82
	Fund 10000 Expenditures Total	5.82	5.82
	Subprogram Expenditures	5.82	5.82

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	828.74	2,296.57
	512100 VACATION LEAVE EXPENSE	28.93	105.09
	512200 SICK LEAVE EXPENSE	60.91	133.43
	512300 HOLIDAY LEAVE EXPENSE	52.34	150.49
	512500 FUNERAL LEAVE EXPENSE		1.56
	515100 RETIREMENT PLANS EXPENSE	72.82	201.53
	515200 FICA EXPENSE	67.36	191.93
	515500 HEALTH INSURANCE EXPENSE	224.41	449.63
	Major Account 510000 Total	1,335.51	3,530.23
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	188.50	1,595.00
	Major Account 520000 Total	188.50	1,595.00
	Fund 10000 Expenditures Total	1,524.01	5,125.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,459.00	20,677.42
	512100 VACATION LEAVE EXPENSE	262.27	949.95
	512200 SICK LEAVE EXPENSE	548.53	1,202.49
	512300 HOLIDAY LEAVE EXPENSE	474.09	1,355.60
	512500 FUNERAL LEAVE EXPENSE		12.75
	515100 RETIREMENT PLANS EXPENSE	654.77	1,812.06
	515200 FICA EXPENSE	605.60	1,729.10
	515500 HEALTH INSURANCE EXPENSE	2,020.72	4,052.48
	Major Account 510000 Total	12,024.98	31,791.85
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	1,696.50	14,355.00
	Major Account 520000 Total	1,696.50	14,355.00
	Fund 40000 Expenditures Total	13,721.48	46,146.85
	Subprogram Expenditures	15,245.49	51,272.08

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	3,135.37	7,517.58
	512100 VACATION LEAVE EXPENSE	69.78	486.28
	512200 SICK LEAVE EXPENSE	108.95	297.78
	512300 HOLIDAY LEAVE EXPENSE	160.89	385.34
	515100 RETIREMENT PLANS EXPENSE	260.33	650.68
	515200 FICA EXPENSE	241.48	610.29
	515500 HEALTH INSURANCE EXPENSE	616.51	1,445.21
	Major Account 510000 Total	4,593.31	11,393.16
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,880.00	8,662.50
	Major Account 520000 Total	5,880.00	8,662.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	45.99	45.99
	572100 COMMERCIAL TRANSPORTATIO	22.96	22.96
	574500 PERSONAL VEHICLE MILEAGE	43.26	43.26
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	139.21	139.21
	Fund 10000 Expenditures Total	10,612.52	20,194.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,205.66	67,631.37
	512100 VACATION LEAVE EXPENSE	628.13	4,350.95
	512200 SICK LEAVE EXPENSE	975.46	2,670.64
	512300 HOLIDAY LEAVE EXPENSE	1,442.32	3,449.71
	515100 RETIREMENT PLANS EXPENSE	2,340.08	5,848.78
	515200 FICA EXPENSE	2,171.46	5,483.89
	515500 HEALTH INSURANCE EXPENSE	5,540.09	12,987.23
	Major Account 510000 Total	41,303.20	102,422.57
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	52,920.00	77,962.50
	Major Account 520000 Total	52,920.00	77,962.50
	Fund 40000 Expenditures Total	94,223.20	180,385.07
	Subprogram Expenditures	104,835.72	200,579.94

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	6,707.25	10,004.25
	Major Account 520000 Total	6,707.25	10,004.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	66.03-	66.03-
	Major Account 570000 Total	66.03-	66.03-
	Fund 10000 Expenditures Total	6,641.22	11,057.48
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28.73	2,119.30
	512100 VACATION LEAVE EXPENSE		12,836.75
	512200 SICK LEAVE EXPENSE	1.92	2,927.59
	512300 HOLIDAY LEAVE EXPENSE	3.51	922.23
	515100 RETIREMENT PLANS EXPENSE	2.58	1,408.25
	515200 FICA EXPENSE	2.23	1,378.46
	515500 HEALTH INSURANCE EXPENSE	17.70	2,939.05
	Major Account 510000 Total	56.67	24,531.63
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	60,365.25	90,038.25
	Major Account 520000 Total	60,365.25	90,038.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	594.34-	594.34-
	Major Account 570000 Total	594.34-	594.34-
	Fund 40000 Expenditures Total	59,827.58	113,975.54
	Subprogram Expenditures	66,468.80	125,033.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	524,758.50-	1,255,074.41-
	Program Expenditures	8,031,498.57	14,903,930.95

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	82,691.75	230,394.11
	511300 OVERTIME PAYMENTS	693.79	1,924.73
	511800 COMPENSATORY TIME PAID		64.13
	512100 VACATION LEAVE EXPENSE	1,834.93	22,384.30
	512200 SICK LEAVE EXPENSE	5,245.92	10,887.35
	512300 HOLIDAY LEAVE EXPENSE	4,838.90	13,941.78
	512500 FUNERAL LEAVE EXPENSE	287.30	936.77
	515100 RETIREMENT PLANS EXPENSE	7,158.02	21,006.51
	515200 FICA EXPENSE	6,860.09	20,126.77
	515500 HEALTH INSURANCE EXPENSE	15,563.53	45,814.53
	Major Account 510000 Total	125,174.23	367,480.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.18
	521400 CIO CHARGES	6,159.30	122,911.48
	521480 CIO - CONTRACT	12,374.92	32,352.20
	522200 CONFERENCE REGISTRATION	325.00	4,621.00-
	522300 WARDS OF THE STATE EXP		3,391.06
	522601 PRE-EMPLOYMENT PHYSICALS	704.34	2,745.00
	523900 TEAMMATE RECOGNITION		4,246.31
	534600 ED & RECREATIONAL SUP EX	216.00	216.00
	539101 COST ALLOCATION OVERHEAD	189,679.36-	391,839.76-
	547400 JUVENILE SERVICES		261.43
	547906 VERIFICATIONS	213.00	450.00
	Major Account 520000 Total	169,686.80-	229,873.10-
	570000 Travel Expenses		
	571100 LODGING	1,639.62	6,609.83
	571600 MEALS - TAXABLE		300.00
	571800 MEALS - TRAVEL STATUS		192.26
	572100 COMMERCIAL TRANSPORTATIO		215.30
	574500 PERSONAL VEHICLE MILEAGE	131.39	2,434.74
	575100 MISC TRAVEL EXPENSE	22.50	57.50
	Major Account 570000 Total	1,793.51	9,809.63
	Fund 10000 Expenditures Total	42,719.06-	147,417.51
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,316.55	66,183.12
	539101 COST ALLOCATION OVERHEAD		198,064.59
	Major Account 520000 Total	3,316.55	264,247.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram001

<u>FUND 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	3,316.55	264,247.71
		Subprogram Expenditures	39,402.51-	411,665.22

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	67,185.72	127,666.20
	511300 OVERTIME PAYMENTS	1,401.08	3,169.65
	511700 EMPLOYEE BONUSES		350.00
	512100 VACATION LEAVE EXPENSE	904.16	6,329.93
	512200 SICK LEAVE EXPENSE	282.12	1,489.44
	512300 HOLIDAY LEAVE EXPENSE	3,320.71	6,829.45
	515100 RETIREMENT PLANS EXPENSE	2,769.65	8,190.24
	515200 FICA EXPENSE	2,684.98	7,954.86
	515500 HEALTH INSURANCE EXPENSE	3,216.30	9,721.02
	Major Account 510000 Total	81,764.72	171,700.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145,750.27	474,702.63
	521420 CIO - COMPUTING	221.30	227.80
	521500 PUBLICATION & PRINT EXP		111,157.36
	521900 AWARDS EXPENSE	25.00	100.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,336.32	1,679.40
	524600 RENT EXPENSE-BUILDINGS	13,332.55	40,266.30
	531100 OFFICE SUPPLIES EXPENSE	349.16	2,683.63
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	538100 VEHICLE & EQUIP SUP EXP		36.52
	539101 COST ALLOCATION OVERHEAD	144,588.48	376,780.27
	539500 PURCHASING CARD SUSPENSE		6,341.62
	547906 VERIFICATIONS	5.00	5.00
	Major Account 520000 Total	16,460.96	247,766.59
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		126.68
	571800 MEALS - TRAVEL STATUS	195.14	195.14
	572100 COMMERCIAL TRANSPORTATIO	620.99	620.99
	573100 STATE-OWNED TRANSPORT	315.70	5,151.80
	574500 PERSONAL VEHICLE MILEAGE	163.66	797.34
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,319.49	6,915.95
	Fund 10000 Expenditures Total	99,545.17	426,383.33
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	102,453.54	301,254.18
	Major Account 520000 Total	102,453.54	301,254.18
	Fund 40000 Expenditures Total	102,453.54	301,254.18

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram002

<u>FUND 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>201,998.71</u>	<u>727,637.51</u>

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	14,264.72-	3,098.30-
	512100 VACATION LEAVE EXPENSE	530.46-	
	512300 HOLIDAY LEAVE EXPENSE	611.99-	
	515100 RETIREMENT PLANS EXPENSE	464.00	1,385.67
	515200 FICA EXPENSE	439.31	1,320.26
	515500 HEALTH INSURANCE EXPENSE	1,762.83	4,848.83
	Major Account 510000 Total	12,741.03-	4,456.46
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	534600 ED & RECREATIONAL SUP EX		1,492.50
	Major Account 520000 Total	29.84	1,522.34
	570000 Travel Expenses		
	571100 LODGING	275.00	306.90
	571800 MEALS - TRAVEL STATUS		49.15
	574500 PERSONAL VEHICLE MILEAGE		610.26
	Major Account 570000 Total	275.00	966.31
	Fund 10000 Expenditures Total	12,436.19-	6,945.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,793.95-	9,294.92-
	512100 VACATION LEAVE EXPENSE	1,591.32-	
	512300 HOLIDAY LEAVE EXPENSE	1,835.95-	
	515100 RETIREMENT PLANS EXPENSE	1,392.00	4,157.05
	515200 FICA EXPENSE	1,317.77	3,960.61
	515500 HEALTH INSURANCE EXPENSE	5,288.51	14,546.41
	Major Account 510000 Total	38,222.94-	13,369.15
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	29.84	29.84
	534600 ED & RECREATIONAL SUP EX		4,477.50
	Major Account 520000 Total	29.84	4,507.34
	570000 Travel Expenses		
	571100 LODGING	165.00	260.70
	571800 MEALS - TRAVEL STATUS		90.70
	574500 PERSONAL VEHICLE MILEAGE		191.52
	Major Account 570000 Total	165.00	542.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	656.79	2,021.74
	Major Account 590000 Total	656.79	2,021.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	37,371.31-	20,441.15
	Subprogram Expenditures	49,807.50-	27,386.26

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	2,527,392.60	4,779,121.14
	511200 TEMPORARY SALARIES-WAGE	180.25	180.25
	511300 OVERTIME PAYMENTS	120,121.40	196,124.07
	511400 ON CALL PAY	60,001.60	104,985.04
	511500 SHIFT DIFFERENTIAL PYMT	568.20	1,036.65
	511800 COMPENSATORY TIME PAID	40,550.10	68,713.91
	512100 VACATION LEAVE EXPENSE	131,635.38	300,901.12
	512200 SICK LEAVE EXPENSE	104,839.00	183,960.89
	512300 HOLIDAY LEAVE EXPENSE	138,298.75	268,701.11
	512400 MILITARY LEAVE EXPENSE	1,816.65	3,485.83
	512500 FUNERAL LEAVE EXPENSE	3,807.11	6,086.42
	512600 CIVIL LEAVE EXPENSE	501.04	559.19
	512900 UNION ACTIVITY EXPENSE	13.59	13.59
	515100 RETIREMENT PLANS EXPENSE	111,934.64	319,034.80
	515200 FICA EXPENSE	107,121.64	304,916.79
	515500 HEALTH INSURANCE EXPENSE	326,402.83	950,781.94
	519100 OTHER PERSONAL SERV EXP		161.52
	Major Account 510000 Total	3,675,184.78	7,488,764.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,108,354.62-
	Major Account 520000 Total		1,108,354.62-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	194.11	845.11
	Major Account 570000 Total	194.11	845.11
	Fund 10000 Expenditures Total	3,675,378.89	6,381,254.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	917,592.57	2,688,934.00
	511300 OVERTIME PAYMENTS	30,926.07	78,971.01
	511400 ON CALL PAY	17,898.71	48,939.06
	511500 SHIFT DIFFERENTIAL PYMT	110.55	321.75
	511800 COMPENSATORY TIME PAID	10,391.90	26,364.42
	512100 VACATION LEAVE EXPENSE	49,280.04	229,168.44
	512200 SICK LEAVE EXPENSE	36,182.94	109,097.42
	512300 HOLIDAY LEAVE EXPENSE	53,010.69	160,947.82
	512500 FUNERAL LEAVE EXPENSE	1,192.38	8,660.76
	512600 CIVIL LEAVE EXPENSE		41.59
	515100 RETIREMENT PLANS EXPENSE	83,428.77	250,144.21

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		
	515200 FICA EXPENSE	79,379.53	238,006.28
	515500 HEALTH INSURANCE EXPENSE	267,333.46	805,028.25
	Major Account 510000 Total	1,546,727.61	4,644,625.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	413.34	1,142,003.50
	Major Account 520000 Total	413.34	1,142,003.50
	Fund 40000 Expenditures Total	1,547,140.95	5,786,628.51
	Subprogram Expenditures	5,222,519.84	12,167,883.26

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	159,598.29	553,874.65
	511300 OVERTIME PAYMENTS	3,425.62	10,005.61
	511500 SHIFT DIFFERENTIAL PYMT	701.10	2,118.90
	511800 COMPENSATORY TIME PAID	1,145.52	4,617.79
	512100 VACATION LEAVE EXPENSE	22,710.83	60,701.59
	512200 SICK LEAVE EXPENSE	8,571.79	28,398.74
	512300 HOLIDAY LEAVE EXPENSE	11,864.25	35,465.07
	512500 FUNERAL LEAVE EXPENSE	524.07-	454.43
	512600 CIVIL LEAVE EXPENSE		213.17
	515100 RETIREMENT PLANS EXPENSE	20,846.81	57,415.02
	515200 FICA EXPENSE	19,874.61	54,337.80
	515500 HEALTH INSURANCE EXPENSE	56,413.44	172,677.03
	Major Account 510000 Total	304,628.19	980,279.80
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	Major Account 520000 Total	29.84	29.84
	Fund 10000 Expenditures Total	304,658.03	980,309.64
	Subprogram Expenditures	304,658.03	980,309.64

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	86,710.63	176,003.16
	511300 OVERTIME PAYMENTS	349.21	1,190.54
	511800 COMPENSATORY TIME PAID	257.35	684.83
	512100 VACATION LEAVE EXPENSE	5,994.05	13,386.84
	512200 SICK LEAVE EXPENSE	3,942.59	8,048.18
	512300 HOLIDAY LEAVE EXPENSE	5,159.85	10,712.66
	512500 FUNERAL LEAVE EXPENSE	517.21	531.64
	515100 RETIREMENT PLANS EXPENSE	3,442.29	11,501.62
	515200 FICA EXPENSE	3,162.75	10,606.35
	515500 HEALTH INSURANCE EXPENSE	13,388.77	44,060.75
	Major Account 510000 Total	122,924.70	276,726.57
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	52,490.31-	94,824.49-
	542100 SOS TEMP SERV - PERSONNEL	13,766.64	27,535.06
	Major Account 520000 Total	38,723.67-	67,289.43-
	Fund 10000 Expenditures Total	84,201.03	209,437.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,714.21	68,919.46
	511300 OVERTIME PAYMENTS	69.62	910.23
	511800 COMPENSATORY TIME PAID	257.30	672.94
	512100 VACATION LEAVE EXPENSE	2,395.28	7,179.06
	512200 SICK LEAVE EXPENSE	1,176.16	3,876.77
	512300 HOLIDAY LEAVE EXPENSE	1,278.63	4,530.89
	512500 FUNERAL LEAVE EXPENSE	209.48	223.91
	515100 RETIREMENT PLANS EXPENSE	1,985.98	6,868.91
	515200 FICA EXPENSE	1,797.94	6,296.24
	515500 HEALTH INSURANCE EXPENSE	9,137.65	28,663.35
	Major Account 510000 Total	34,022.25	128,141.76
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	64,881.34	132,271.53
	Major Account 520000 Total	64,881.34	132,271.53
	Fund 40000 Expenditures Total	98,903.59	260,413.29
	Subprogram Expenditures	183,104.62	469,850.43

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	702,177.11-	414,861.83
	511200 TEMPORARY SALARIES-WAGE	35,934.69-	2,396.25-
	511300 OVERTIME PAYMENTS	40,549.66-	4,169.97-
	511400 ON CALL PAY	20,110.16-	6,131.16
	511500 SHIFT DIFFERENTIAL PYMT	169.36-	52.50
	511800 COMPENSATORY TIME PAID	16,769.32-	285.64
	512100 VACATION LEAVE EXPENSE	55,056.69-	6,701.14
	512200 SICK LEAVE EXPENSE	46,718.78-	1,939.25
	512300 HOLIDAY LEAVE EXPENSE	32,321.33-	33,921.76
	512400 MILITARY LEAVE EXPENSE	300.54-	
	512500 FUNERAL LEAVE EXPENSE	453.03-	790.70
	512600 CIVIL LEAVE EXPENSE	165.10-	
	515100 RETIREMENT PLANS EXPENSE	49,268.31	151,201.95
	515200 FICA EXPENSE	47,773.66	148,881.91
	515500 HEALTH INSURANCE EXPENSE	136,186.19	422,509.36
	Major Account 510000 Total	717,497.61-	1,180,710.98
	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-
	547100 EDUCATIONAL SERVICES		3,912.63
	Major Account 520000 Total		2,280,161.37-
	570000 Travel Expenses		
	571100 LODGING		10,473.71
	571600 MEALS - TAXABLE		256.97
	572100 COMMERCIAL TRANSPORTATIO	10.00	326.35
	Major Account 570000 Total	10.00	11,057.03
	Fund 10000 Expenditures Total	717,487.61-	1,088,393.36-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,664.00-	251,268.03
	511300 OVERTIME PAYMENTS	9,952.69-	556.51-
	511400 ON CALL PAY	2,084.02-	885.79
	511500 SHIFT DIFFERENTIAL PYMT	135.44-	18.00-
	511800 COMPENSATORY TIME PAID	5,172.23-	591.66-
	512100 VACATION LEAVE EXPENSE	6,861.81-	15,944.36
	512200 SICK LEAVE EXPENSE	872.96	11,440.16

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	2,426.18-	15,310.75
	512400 MILITARY LEAVE EXPENSE	901.56-	
	512500 FUNERAL LEAVE EXPENSE	63.15	370.43
	515100 RETIREMENT PLANS EXPENSE	13,148.20	40,725.60
	515200 FICA EXPENSE	12,302.33	38,100.82
	515500 HEALTH INSURANCE EXPENSE	37,508.23	117,715.46
	Major Account 510000 Total	11,303.06-	490,595.23
	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
	547100 EDUCATIONAL SERVICES		11,737.87
	Major Account 520000 Total		2,297,416.50
	570000 Travel Expenses		
	571100 LODGING		4,171.11
	571600 MEALS - TAXABLE		74.37
	572100 COMMERCIAL TRANSPORTATIO	30.00	900.32
	Major Account 570000 Total	30.00	5,145.80
	Fund 40000 Expenditures Total	11,273.06-	2,793,157.53
	Subprogram Expenditures	728,760.67-	1,704,764.17

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	37,946.57	105,735.15
	511300 OVERTIME PAYMENTS	901.36	901.36
	511800 COMPENSATORY TIME PAID		19.44
	512100 VACATION LEAVE EXPENSE	2,156.13	14,762.84
	512200 SICK LEAVE EXPENSE	2,071.23	4,900.40
	512300 HOLIDAY LEAVE EXPENSE	2,233.84	6,522.81
	515100 RETIREMENT PLANS EXPENSE	3,392.72	9,947.29
	515200 FICA EXPENSE	3,244.72	9,495.91
	515500 HEALTH INSURANCE EXPENSE	9,186.86	27,883.41
	Major Account 510000 Total	61,133.43	180,168.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	23.43	25.92
	521480 CIO - CONTRACT	3,033.38	3,033.38
	521900 AWARDS EXPENSE	311.18	311.18
	522100 DUES & SUBSCRIPTION EXP	304.00	904.00
	522300 WARDS OF THE STATE EXP	275.63	291.18
	523900 TEAMMATE RECOGNITION	267.54	267.54
	531100 OFFICE SUPPLIES EXPENSE	478.73	703.33
	532100 NON-CAPITALIZED EQUIP PU		428.00
	532200 PERSONAL COMPUTING EQUIPMENT	808.89	808.89
	532260 VOICE EQUIP	35.99	35.99
	532280 VIDEO EQUIP		159.36
	534600 ED & RECREATIONAL SUP EX	3,225.00	3,225.00
	539101 COST ALLOCATION OVERHEAD		1,412.22-
	543500 MGT CONSULTANT SERVICES		6,709.00
	547300 INTERPRETER SERVICES	4,397.49	11,379.71
	547906 VERIFICATIONS	17,331.50	54,889.00
	554900 OTHER CONTRACTUAL SERVICES	29,419.47	97,475.37
	556300 SURETY & NOTARY BONDS	90.00	130.00
	Major Account 520000 Total	60,002.23	179,364.63
	570000 Travel Expenses		
	571100 LODGING	562.00	1,260.47
	571600 MEALS - TAXABLE	349.12	450.95
	571800 MEALS - TRAVEL STATUS	236.60	236.60
	572100 COMMERCIAL TRANSPORTATIO	2,914.89	2,914.89
	574500 PERSONAL VEHICLE MILEAGE		130.20
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	4,137.61	5,068.11

Secure Version - Prior Month

As of September 30, 2025

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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	31,037.03	31,037.03
	Major Account 590000 Total	31,037.03	31,037.03
	Fund 10000 Expenditures Total	156,310.30	395,638.38
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40,874.00-	122,586.00-
	475100 REGISTRATION / LICENSE F	8,867.50-	46,732.50-
	Major Account 470000 Total	49,741.50-	169,318.50-
	Fund 22600 Revenue Total	49,741.50-	169,318.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,104.84	41,482.57
	511300 OVERTIME PAYMENTS	104.55	104.55
	511800 COMPENSATORY TIME PAID		244.16
	512100 VACATION LEAVE EXPENSE	2,376.51	3,027.22
	512200 SICK LEAVE EXPENSE	76.18	1,108.70
	512300 HOLIDAY LEAVE EXPENSE	818.82	2,425.06
	515100 RETIREMENT PLANS EXPENSE	1,234.09	3,623.61
	515200 FICA EXPENSE	1,187.69	3,482.72
	515500 HEALTH INSURANCE EXPENSE	3,391.72	10,175.16
	Major Account 510000 Total	22,294.40	65,673.75
	Fund 22600 Expenditures Total	22,294.40	65,673.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	254.61	254.61
	539101 COST ALLOCATION OVERHEAD		1,412.22
	547100 EDUCATIONAL SERVICES		87.50
	Major Account 520000 Total	254.61	1,754.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	93,111.08	93,111.08
	Major Account 590000 Total	93,111.08	93,111.08
	Fund 40000 Expenditures Total	93,365.69	94,865.41
	Subprogram Revenues	49,741.50-	169,318.50-
	Subprogram Expenditures	271,970.39	556,177.54

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram021

<u>FUND 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-
	Major Account 480000 Total		500.00-
	Fund 10000 Revenue Total		500.00-
	Subprogram Revenues		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	235,648.81	682,039.44	
511300 OVERTIME PAYMENTS	2,098.37	5,631.21	
511500 SHIFT DIFFERENTIAL PYMT	12.04	33.61	
511800 COMPENSATORY TIME PAID	551.53	2,166.68	
512100 VACATION LEAVE EXPENSE	14,651.71	72,270.36	
512200 SICK LEAVE EXPENSE	15,038.61	39,108.16	
512300 HOLIDAY LEAVE EXPENSE	14,222.67	41,968.77	
512500 FUNERAL LEAVE EXPENSE	695.05	2,096.60	
515100 RETIREMENT PLANS EXPENSE	21,286.46	63,395.80	
515200 FICA EXPENSE	19,870.00	59,086.63	
515500 HEALTH INSURANCE EXPENSE	77,820.26	237,069.92	
Major Account 510000 Total	401,895.51	1,204,867.18	
520000 Operating Expenses			
521420 CIO - COMPUTING	246.50	264.50	
521480 CIO - CONTRACT	16,381.78	53,228.24	
539101 COST ALLOCATION OVERHEAD		704,367.11-	
543500 MGT CONSULTANT SERVICES	241.20	1,180.21	
545000 LABORATORY SERVICES	214.00	898.00	
547906 VERIFICATIONS	27.50	122.50	
554900 OTHER CONTRACTUAL SERVICES		1,440.00	
Major Account 520000 Total	17,110.98	647,233.66-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		102.20	
Major Account 570000 Total		102.20	
590000 Government Aid			
595100 CONTRACTUAL AID		74,325.00	
Major Account 590000 Total		74,325.00	
Fund 10000 Expenditures Total	419,006.49	632,060.72	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	204,370.05	597,905.61	
511300 OVERTIME PAYMENTS	1,465.51	4,805.85	
511500 SHIFT DIFFERENTIAL PYMT	4.47	12.45	
511800 COMPENSATORY TIME PAID	347.66	1,963.54	
512100 VACATION LEAVE EXPENSE	13,709.11	60,846.60	
512200 SICK LEAVE EXPENSE	12,598.81	33,662.69	
512300 HOLIDAY LEAVE EXPENSE	12,387.11	36,839.29	
512500 FUNERAL LEAVE EXPENSE	695.05	2,096.60	

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	18,491.95	55,377.59
	515200 FICA EXPENSE	17,306.41	51,716.90
	515500 HEALTH INSURANCE EXPENSE	66,521.83	204,888.72
	Major Account 510000 Total	347,897.96	1,050,115.84
	520000 Operating Expenses		
	521420 CIO - COMPUTING	246.50	264.50
	521480 CIO - CONTRACT	8,487.01	13,359.78
	539101 COST ALLOCATION OVERHEAD		707,997.72
	543500 MGT CONSULTANT SERVICES	241.20	1,180.22
	547906 VERIFICATIONS	27.50	122.50
	554900 OTHER CONTRACTUAL SERVICES		1,440.00
	Major Account 520000 Total	9,002.21	724,364.72
	590000 Government Aid		
	595100 CONTRACTUAL AID		74,325.00
	Major Account 590000 Total		74,325.00
	Fund 40000 Expenditures Total	356,900.17	1,848,805.56
	Subprogram Expenditures	775,906.66	2,480,866.28

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	28,689.28	83,279.63	
511800 COMPENSATORY TIME PAID		44.43	
512100 VACATION LEAVE EXPENSE	1,138.75	5,354.03	
512200 SICK LEAVE EXPENSE	1,379.62	3,433.67	
512300 HOLIDAY LEAVE EXPENSE	1,642.40	4,793.23	
515100 RETIREMENT PLANS EXPENSE	2,460.07	7,256.77	
515200 FICA EXPENSE	2,333.61	6,876.39	
515500 HEALTH INSURANCE EXPENSE	6,990.69	20,953.82	
Major Account 510000 Total	44,634.42	131,991.97	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		24,435.20-	
547400 JUVENILE SERVICES		840.00	
Major Account 520000 Total		23,595.20-	
570000 Travel Expenses			
571100 LODGING		55.00	
Major Account 570000 Total		55.00	
Fund 10000 Expenditures Total	44,634.42	108,451.77	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,685.60	83,267.95	
511800 COMPENSATORY TIME PAID		44.43	
512100 VACATION LEAVE EXPENSE	1,138.75	5,353.75	
512200 SICK LEAVE EXPENSE	1,379.21	3,431.64	
512300 HOLIDAY LEAVE EXPENSE	1,642.40	4,793.23	
515100 RETIREMENT PLANS EXPENSE	2,459.25	7,254.63	
515200 FICA EXPENSE	2,333.36	6,875.43	
515500 HEALTH INSURANCE EXPENSE	6,989.29	20,950.07	
Major Account 510000 Total	44,627.86	131,971.13	
520000 Operating Expenses			
547400 JUVENILE SERVICES		840.00	
Major Account 520000 Total		840.00	
570000 Travel Expenses			
571100 LODGING		55.00	
Major Account 570000 Total		55.00	
Fund 40000 Expenditures Total	44,627.86	132,866.13	
Subprogram Expenditures	89,262.28	241,317.90	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram042

<u>FUND 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
	Major Account 590000 Total		48,395.25
	Fund 10000 Expenditures Total		48,395.25
	Subprogram Expenditures		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	147,331.18-	34,364.23
	511300 OVERTIME PAYMENTS	7,871.00-	4,591.72-
	511400 ON CALL PAY	8,900.57-	305.45-
	511800 COMPENSATORY TIME PAID	480.42	574.16
	512100 VACATION LEAVE EXPENSE	18,293.57-	4,175.60-
	512200 SICK LEAVE EXPENSE	4,877.91	29,175.86
	512300 HOLIDAY LEAVE EXPENSE	5,846.62	17,356.09
	515100 RETIREMENT PLANS EXPENSE	9,222.40	27,462.27
	515200 FICA EXPENSE	8,698.94	25,887.49
	515500 HEALTH INSURANCE EXPENSE	28,061.38	84,184.14
	Major Account 510000 Total	125,208.65-	209,931.47
	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION	670.99	670.99
	Major Account 520000 Total	670.99	670.99
	Fund 10000 Expenditures Total	124,537.66-	210,602.46
	Subprogram Expenditures	124,537.66-	210,602.46

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	1,062.10	2,699.98
	512100 VACATION LEAVE EXPENSE	62.05	463.04
	512200 SICK LEAVE EXPENSE	29.63	29.63
	512300 HOLIDAY LEAVE EXPENSE	59.25	166.76
	515100 RETIREMENT PLANS EXPENSE	90.90	251.69
	515200 FICA EXPENSE	80.51	222.65
	515500 HEALTH INSURANCE EXPENSE	717.83	2,004.50
	Major Account 510000 Total	2,102.27	5,838.25
	Fund 10000 Expenditures Total	2,102.27	5,838.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.10	2,699.98
	512100 VACATION LEAVE EXPENSE	62.05	462.77
	512200 SICK LEAVE EXPENSE	29.63	29.63
	512300 HOLIDAY LEAVE EXPENSE	59.25	166.49
	515100 RETIREMENT PLANS EXPENSE	90.82	251.47
	515200 FICA EXPENSE	80.48	222.56
	515500 HEALTH INSURANCE EXPENSE	717.81	2,004.15
	Major Account 510000 Total	2,102.14	5,837.05
	Fund 40000 Expenditures Total	2,102.14	5,837.05
	Subprogram Expenditures	4,204.41	11,675.30

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	70.54	12,601.41
	522200 CONFERENCE REGISTRATION		4,550.00
	Major Account 520000 Total	70.54	17,151.41
	570000 Travel Expenses		
	571100 LODGING		3,235.62
	571600 MEALS - TAXABLE	247.28	494.56
	571800 MEALS - TRAVEL STATUS		149.38
	575100 MISC TRAVEL EXPENSE		31.00
	Major Account 570000 Total	247.28	3,910.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		849.00
	594100 SUBRECIPIENT PAYMENT-SEFA		126,551.68
	Major Account 590000 Total		127,400.68
	Fund 40000 Expenditures Total	317.82	148,462.65
	Subprogram Expenditures	317.82	148,462.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram063

<u>FUND 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-
	Major Account 570000 Total		117.00-
	Fund 40000 Expenditures Total		117.00-
	Subprogram Expenditures		117.00-

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	240,753.85	240,753.85
	511300 OVERTIME PAYMENTS	9,987.56	9,987.56
	511400 ON CALL PAY	13,014.37	13,014.37
	512100 VACATION LEAVE EXPENSE	30,597.74	30,597.74
	Major Account 510000 Total	294,353.52	294,353.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13,550.00	13,550.00
	521900 AWARDS EXPENSE	25.00	25.00
	522300 WARDS OF THE STATE EXP		1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	109.83	109.83
	541100 ACCTG & AUDITING SERVICES	3,900.00	31,200.00
	547100 EDUCATIONAL SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		29,650.00
	Major Account 520000 Total	17,584.83	96,034.83
	570000 Travel Expenses		
	571100 LODGING	1,795.14	3,037.22
	571800 MEALS - TRAVEL STATUS	195.31	1,251.76
	572100 COMMERCIAL TRANSPORTATIO	1,853.53	4,965.59
	574500 PERSONAL VEHICLE MILEAGE		242.90
	575100 MISC TRAVEL EXPENSE		16.50
	Major Account 570000 Total	3,843.98	9,513.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,743.18	11,221.83
	Major Account 590000 Total	3,743.18	11,221.83
	Fund 40000 Expenditures Total	319,525.51	411,124.15
	Subprogram Expenditures	319,525.51	411,124.15

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	1,562.38	4,784.81
	Major Account 520000 Total	1,562.38	4,784.81
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,358.69	246,830.99
	Major Account 590000 Total	79,358.69	246,830.99
	Fund 40000 Expenditures Total	80,921.07	251,615.80
	Subprogram Expenditures	80,921.07	251,615.80

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	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	12.31	12.31
	Major Account 520000 Total	12.31	12.31
	570000 Travel Expenses		
	571100 LODGING	772.30	1,392.36
	571600 MEALS - TAXABLE		44.10
	571800 MEALS - TRAVEL STATUS	198.50	397.65
	572100 COMMERCIAL TRANSPORTATIO	484.97	3,510.75
	574500 PERSONAL VEHICLE MILEAGE	761.60	1,561.00
	575100 MISC TRAVEL EXPENSE	54.00	90.00
	Major Account 570000 Total	2,271.37	6,995.86
	Fund 10000 Expenditures Total	2,283.68	7,008.17
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,513.58	1,513.58
	Major Account 520000 Total	1,513.58	1,513.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	679.10	18,565.00
	Major Account 590000 Total	679.10	18,565.00
	Fund 40000 Expenditures Total	2,192.68	20,078.58
	Subprogram Expenditures	4,476.36	27,086.75

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	5,743.11	22,471.31
		Major Account 590000 Total	5,743.11	22,471.31
		Fund 10000 Expenditures Total	5,743.11	22,471.31
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	28,757.04	86,058.17
		Major Account 590000 Total	28,757.04	86,058.17
		Fund 40000 Expenditures Total	28,757.04	86,058.17
		Subprogram Expenditures	34,500.15	108,529.48

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
	532200 PERSONAL COMPUTING EQUIPMENT	89.52	89.52
	542100 SOS TEMP SERV - PERSONNEL	42,496.33	78,247.95
	554900 OTHER CONTRACTUAL SERVICES		1,546.00
	Major Account 520000 Total	42,585.85	92,225.47
	570000 Travel Expenses		
	571100 LODGING	738.30	1,945.28
	571600 MEALS - TAXABLE	89.03	32,196.54
	571800 MEALS - TRAVEL STATUS	952.70	2,139.46
	572100 COMMERCIAL TRANSPORTATIO	1,074.36	1,668.58
	574500 PERSONAL VEHICLE MILEAGE	684.32	2,893.89
	575100 MISC TRAVEL EXPENSE	46.64	80.39
	Major Account 570000 Total	3,585.35	40,924.14
	Fund 40000 Expenditures Total	46,171.20	133,149.61
	Subprogram Expenditures	46,171.20	133,149.61

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
	Major Account 520000 Total		73,782.71
	Fund 40000 Expenditures Total		73,782.71
	Subprogram Expenditures		73,782.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram999

<u>FUND NUMBER AND NAME</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	.18
	515500 HEALTH INSURANCE EXPENSE		.05
	Major Account 510000 Total	.09	.23
	Fund 10000 Expenditures Total	.09	.23
	Subprogram Expenditures	.09	.23
	Program Revenues	49,741.50-	169,818.50-
	Program Expenditures	6,597,028.80	21,192,434.20

Secure Version - Prior Month

As of September 30, 2025

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	244,386.67	286,344.11
	511200 TEMPORARY SALARIES-WAGE	42,234.44	42,234.44
	511300 OVERTIME PAYMENTS	247.51	247.51
	511500 SHIFT DIFFERENTIAL PYMT	268.80	268.80
	511800 COMPENSATORY TIME PAID	614.07	614.07
	512100 VACATION LEAVE EXPENSE	10,727.06	16,167.94
	512200 SICK LEAVE EXPENSE	10,588.75	12,239.07
	512300 HOLIDAY LEAVE EXPENSE	11,528.54	14,056.42
	512500 FUNERAL LEAVE EXPENSE	1,018.97	1,018.97
	512600 CIVIL LEAVE EXPENSE	165.10	165.10
	515100 RETIREMENT PLANS EXPENSE	1,824.11	5,686.19
	515200 FICA EXPENSE	1,668.17	5,198.90
	515500 HEALTH INSURANCE EXPENSE	8,089.41	25,144.29
	Major Account 510000 Total	333,361.60	409,385.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,186.52	162,471.14
	521200 COM EXPENSE - VOICE/DATA		84,121.41
	521300 FREIGHT EXPENSE	39.63	91.87
	521400 CIO CHARGES	92,975.75	330,719.65
	521420 CIO - COMPUTING	10.00	18.00
	521500 PUBLICATION & PRINT EXP		127,195.25
	521900 AWARDS EXPENSE	189.85	940.52
	522100 DUES & SUBSCRIPTION EXP	360.00	1,324.00
	522200 CONFERENCE REGISTRATION	150.00	6,690.00
	522300 WARDS OF THE STATE EXP	25,987.81	76,765.54
	522600 JOB APPLICANT EXPENSE		500.00
	523100 UTILITIES EXPENSE	181.94	181.94
	523900 TEAMMATE RECOGNITION		897.41
	524600 RENT EXPENSE-BUILDINGS	930.00	2,055.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL	3,697.22	16,335.72
	527800 REP & MAINT-OTHER PROPER		19.90
	531100 OFFICE SUPPLIES EXPENSE	8,273.73	43,944.93
	531200 IT SUPPLIES		79.84
	532100 NON-CAPITALIZED EQUIP PU	1,407.00	6,254.00
	532200 PERSONAL COMPUTING EQ	2,195.82	4,013.63
	532260 VOICE EQUIP		283.08
	532280 VIDEO EQUIP		557.76

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		
	533100 HOUSEHOLD & INSTIT EXP	312.34	2,217.24
	533900 FOOD EXPENSE-INSTITUTIONS	8.70	8.70
	534600 ED & RECREATIONAL SUP EX	13,184.00	13,367.42
	534900 MISCELLANEOUS SUP EXP	219.98	219.98
	535100 MEDICAL SUPPLIES	9,744.00	9,744.00
	538100 VEHICLE & EQUIP SUP EXP	13,512.27	38,631.75
	539101 COST ALLOCATION OVERHEAD	140,032.76-	187,855.34-
	541500 LEGAL SERVICES EXPENSE		864.94
	541700 LEGAL RELATED EXPENSE	49.99	49.99
	542100 SOS TEMP SERV - PERSONNEL	14,071.44	30,738.47
	545200 MEDICAL ASSESSMENT SERV		8,104.37
	547100 EDUCATIONAL SERVICES	285.00	285.00
	547500 MAILING SERVICES	6,688.75	26,021.23
	548700 REFUSE/RECYCLING		72.00
	549200 JANITORIAL/SECURITY SRVS	399.15	2,033.73
	554100 DATA SERVICES		123.43
	556300 SURETY & NOTARY BONDS	201.00	318.00
	559100 OTHER OPERATING EXP	3,779.00	12,348.57
	Major Account 520000 Total	112,208.13	822,954.07
	570000 Travel Expenses		
	571100 LODGING	7,676.05	17,512.54
	571600 MEALS - TAXABLE	95.90	1,008.72
	571800 MEALS - TRAVEL STATUS	691.45	5,856.58
	572100 COMMERCIAL TRANSPORTATIO	9,836.17	9,824.30
	573100 STATE-OWNED TRANSPORT	136,259.18	278,447.67
	574500 PERSONAL VEHICLE MILEAGE	9,888.00	39,103.65
	575100 MISC TRAVEL EXPENSE	478.65	2,124.03
	Major Account 570000 Total	164,925.40	353,877.49
	Fund 10000 Expenditures Total	610,495.13	1,586,217.37
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,491.01-
	472200 REPROD & PUBLICATIONS	138.00-	138.00-
	Major Account 470000 Total	138.00-	8,629.01-
	Fund 22600 Revenue Total	138.00-	8,629.01-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	40.00-	60.00-
	548700 REFUSE/RECYCLING	133.80-	275.10-

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>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	173.80-	335.10-
	Fund 22600 Expenditures Total	173.80-	335.10-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,738.94	61,454.75
	512100 VACATION LEAVE EXPENSE	1,530.51	5,344.58
	512200 SICK LEAVE EXPENSE	1,641.73	5,060.33
	512300 HOLIDAY LEAVE EXPENSE	1,351.65	4,014.01
	515100 RETIREMENT PLANS EXPENSE	2,017.10	6,031.81
	515200 FICA EXPENSE	1,568.79	5,391.76
	515500 HEALTH INSURANCE EXPENSE	5,554.15	18,008.52
	Major Account 510000 Total	31,402.87	105,305.76
	520000 Operating Expenses		
	521400 CIO CHARGES	61,983.84	220,479.76
	539101 COST ALLOCATION OVERHEAD	345,781.87	424,692.79
	543500 MGT CONSULTANT SERVICES	4,478.34	18,457.44
	555510 SAAS SUBSCRIPTION FEES	1,499.00	1,499.00
	Major Account 520000 Total	413,743.05	665,128.99
	570000 Travel Expenses		
	571100 LODGING	150.68	150.68
	571800 MEALS - TRAVEL STATUS	357.30	409.98
	572100 COMMERCIAL TRANSPORTATIO	198.16	314.03
	574500 PERSONAL VEHICLE MILEAGE	297.89	381.61
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	1,028.03	1,304.30
	Fund 40000 Expenditures Total	446,173.95	771,739.05
	Subprogram Revenues	138.00-	8,629.01-
	Subprogram Expenditures	1,056,495.28	2,357,621.32

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	44,848.53	126,171.01
	512100 VACATION LEAVE EXPENSE	3,417.78	15,101.10
	512200 SICK LEAVE EXPENSE	1,492.69	4,394.15
	512300 HOLIDAY LEAVE EXPENSE	2,633.70	7,811.91
	512600 CIVIL LEAVE EXPENSE		3,224.60
	515100 RETIREMENT PLANS EXPENSE	3,923.18	11,733.94
	515200 FICA EXPENSE	3,721.74	11,128.84
	515500 HEALTH INSURANCE EXPENSE	11,262.88	33,788.64
	Major Account 510000 Total	71,300.50	213,354.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,905.00	6,534.00
	523900 TEAMMATE RECOGNITION		527.37
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	539101 COST ALLOCATION OVERHEAD	61,505.39-	95,779.98-
	547906 VERIFICATIONS	130.00	351.00
	555200 SOFTWARE - NEW PURCHASES		184.08
	Major Account 520000 Total	59,440.55-	88,153.69-
	570000 Travel Expenses		
	571100 LODGING	4,454.36	11,676.80
	571600 MEALS - TAXABLE	1,298.35	1,310.56
	571800 MEALS - TRAVEL STATUS		590.12
	572100 COMMERCIAL TRANSPORTATIO	3,553.53	11,049.49
	574500 PERSONAL VEHICLE MILEAGE		1,435.98
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	9,306.24	26,086.95
	Fund 10000 Expenditures Total	21,166.19	151,287.45
	Subprogram Expenditures	21,166.19	151,287.45

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	667,986.29	1,987,439.90
	511300 OVERTIME PAYMENTS	22,226.14	60,136.57
	511400 ON CALL PAY	51.43	150.94
	511800 COMPENSATORY TIME PAID	2,080.74	11,425.28
	512100 VACATION LEAVE EXPENSE	42,465.60	141,479.64
	512200 SICK LEAVE EXPENSE	36,346.03	126,232.62
	512300 HOLIDAY LEAVE EXPENSE	40,246.49	118,989.48
	512500 FUNERAL LEAVE EXPENSE	4,395.97	6,959.22
	512600 CIVIL LEAVE EXPENSE	166.87	166.87
	515100 RETIREMENT PLANS EXPENSE	61,100.23	183,747.63
	515200 FICA EXPENSE	57,222.52	172,213.43
	515500 HEALTH INSURANCE EXPENSE	230,211.64	687,695.12
	519100 OTHER PERSONAL SERV EXP		885.86
	Major Account 510000 Total	1,164,499.95	3,497,522.56
	520000 Operating Expenses		
	521400 CIO CHARGES	49,719.68	515,898.88
	521420 CIO - COMPUTING	4.50	9.38
	524600 RENT EXPENSE-BUILDINGS		25.00
	531100 OFFICE SUPPLIES EXPENSE		43.95
	532260 VOICE EQUIP		260.00
	539101 COST ALLOCATION OVERHEAD	146,279.14-	14,784.90
	542100 SOS TEMP SERV - PERSONNEL	3,230.97	9,538.38
	Major Account 520000 Total	93,323.99-	540,560.49
	570000 Travel Expenses		
	571100 LODGING	330.00	330.00
	571800 MEALS - TRAVEL STATUS		86.10
	Major Account 570000 Total	330.00	416.10
	Fund 10000 Expenditures Total	1,071,505.96	4,038,499.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	789,246.49	2,444,546.83
	511300 OVERTIME PAYMENTS	20,948.86	65,484.46
	511500 SHIFT DIFFERENTIAL PYMT		16.50
	511800 COMPENSATORY TIME PAID	3,104.77	18,498.75
	512100 VACATION LEAVE EXPENSE	57,157.00	191,843.45
	512200 SICK LEAVE EXPENSE	57,534.20	166,890.98
	512300 HOLIDAY LEAVE EXPENSE	47,946.51	150,124.75
	512500 FUNERAL LEAVE EXPENSE	1,818.34	9,821.20

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		
	515100 RETIREMENT PLANS EXPENSE	72,436.68	225,782.35
	515200 FICA EXPENSE	68,413.91	213,123.40
	515500 HEALTH INSURANCE EXPENSE	278,730.93	873,568.66
	Major Account 510000 Total	1,397,337.69	4,359,701.33
	520000 Operating Expenses		
	521400 CIO CHARGES	22,962.52	271,424.85
	539101 COST ALLOCATION OVERHEAD	105,359.00	55,705.04
	543500 MGT CONSULTANT SERVICES	12,341.55	53,331.69
	Major Account 520000 Total	140,663.07	269,051.50
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	Fund 40000 Expenditures Total	1,538,000.76	4,628,862.83
	Subprogram Expenditures	2,609,506.72	8,667,361.98

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	3,726.08	10,843.51
	512100 VACATION LEAVE EXPENSE	369.87	1,458.83
	512200 SICK LEAVE EXPENSE	68.50	121.56
	512300 HOLIDAY LEAVE EXPENSE	219.18	650.60
	515100 RETIREMENT PLANS EXPENSE	328.26	979.05
	515200 FICA EXPENSE	335.35	1,000.20
	Major Account 510000 Total	5,047.24	15,053.75
	Fund 10000 Expenditures Total	5,047.24	15,053.75
	Subprogram Expenditures	5,047.24	15,053.75

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	13,484.35	39,430.16
	511300 OVERTIME PAYMENTS	1,258.74	2,910.46
	512100 VACATION LEAVE EXPENSE	1,678.84	5,457.34
	512200 SICK LEAVE EXPENSE	795.28	2,610.26
	512300 HOLIDAY LEAVE EXPENSE	839.92	2,482.72
	515100 RETIREMENT PLANS EXPENSE	1,352.11	3,960.48
	515200 FICA EXPENSE	1,194.68	3,486.07
	515500 HEALTH INSURANCE EXPENSE	7,498.48	22,495.44
	Major Account 510000 Total	28,102.40	82,832.93
	Fund 42610 Expenditures Total	28,102.40	82,832.93
	Subprogram Expenditures	28,102.40	82,832.93

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	3.00	6.25
	521480 CIO - CONTRACT	36,309.77	65,077.92
	532200 PERSONAL COMPUTING EQUIPMENT	59.68	59.68
	532280 VIDEO EQUIP		53.12
	539101 COST ALLOCATION OVERHEAD	359,132.70-	443,414.39-
	542201 CONTRSVS-TEMP HELP	4,057.27	25,444.63
	554900 OTHER CONTRACTUAL SERVICES	203,620.09	482,366.27
	Major Account 520000 Total	115,082.89-	129,593.48
	Fund 10000 Expenditures Total	115,082.89-	129,593.48
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	411,890.19	483,589.87
	Major Account 520000 Total	411,890.19	483,589.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,169.43	11,884.42
	Major Account 590000 Total	5,169.43	11,884.42
	Fund 40000 Expenditures Total	417,059.62	495,474.29
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.67	1,803.18
	548700 REFUSE/RECYCLING	58.08	182.96
	Major Account 520000 Total	959.75	1,986.14
	Fund 42605 Expenditures Total	959.75	1,986.14
	Subprogram Expenditures	302,936.48	627,053.91

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	22,927.24	60,646.52
	511300 OVERTIME PAYMENTS	563.37	563.37
	511400 ON CALL PAY	420.73	494.27
	511800 COMPENSATORY TIME PAID	213.17	1,142.81
	512100 VACATION LEAVE EXPENSE	1,488.35	5,909.49
	512200 SICK LEAVE EXPENSE	1,794.66	3,782.45
	512300 HOLIDAY LEAVE EXPENSE	1,531.05	3,681.50
	515100 RETIREMENT PLANS EXPENSE	2,166.92	5,707.40
	515200 FICA EXPENSE	2,067.97	5,414.52
	515500 HEALTH INSURANCE EXPENSE	6,001.14	17,127.36
	Major Account 510000 Total	39,174.60	104,469.69
	520000 Operating Expenses		
	521480 CIO - CONTRACT		10,804.33
	543100 IT CONSULTING-APPLICATIONS	123,795.77	123,795.77
	Major Account 520000 Total	123,795.77	134,600.10
	570000 Travel Expenses		
	571100 LODGING	605.00	3,890.00
	571800 MEALS - TRAVEL STATUS	720.20	2,271.40
	572100 COMMERCIAL TRANSPORTATIO	66.35	66.35
	574500 PERSONAL VEHICLE MILEAGE	132.19	159.63
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,523.74	6,417.38
	Fund 40000 Expenditures Total	164,494.11	245,487.17
	Subprogram Expenditures	164,494.11	245,487.17

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	11,016.90	31,699.36
	512100 VACATION LEAVE EXPENSE	1,534.64	4,489.47
	512200 SICK LEAVE EXPENSE	493.78	2,385.37
	512300 HOLIDAY LEAVE EXPENSE	719.24	2,038.90
	515100 RETIREMENT PLANS EXPENSE	1,030.80	3,041.24
	515200 FICA EXPENSE	967.44	2,852.04
	515500 HEALTH INSURANCE EXPENSE	3,111.24	9,283.41
	Major Account 510000 Total	18,874.04	55,789.79
	520000 Operating Expenses		
	521420 CIO - COMPUTING	29,637.00	53,840.44
	523900 TEAMMATE RECOGNITION		140.00
	539101 COST ALLOCATION OVERHEAD	58,866.54-	60,034.89-
	543600 MEDICAL REVIEW CONSULTING	1,125.00	3,600.00
	Fund 10000 Total	28,104.54-	2,454.45-
	Fund 10000 Expenditures Total	18,874.04	55,789.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,194.55
	Major Account 800000 Total		2,194.55
	Fund 10000 Expenditures Total		2,194.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,123.78	49,316.12
	512100 VACATION LEAVE EXPENSE	1,828.26	6,691.43
	512200 SICK LEAVE EXPENSE	734.96	2,491.80
	512300 HOLIDAY LEAVE EXPENSE	1,057.77	3,076.09
	515100 RETIREMENT PLANS EXPENSE	1,553.23	4,610.57
	515200 FICA EXPENSE	1,408.30	4,175.19
	515500 HEALTH INSURANCE EXPENSE	6,720.93	20,128.70
	Major Account 510000 Total	30,427.23	90,489.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	62,781.49	67,136.09
	Major Account 520000 Total	62,781.49	67,136.09
	Fund 40000 Expenditures Total	93,208.72	157,625.99
	Subprogram Expenditures	83,978.22	210,961.33

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	11,537.56	37,778.75
	512100 VACATION LEAVE EXPENSE	2,481.57	4,714.39
	512200 SICK LEAVE EXPENSE	1,322.67	2,806.58
	512300 HOLIDAY LEAVE EXPENSE	751.72	2,393.83
	512500 FUNERAL LEAVE EXPENSE		1,063.70
	515100 RETIREMENT PLANS EXPENSE	1,204.99	3,650.57
	515200 FICA EXPENSE	1,143.11	3,477.19
	515500 HEALTH INSURANCE EXPENSE	3,448.57	9,633.05
	Major Account 510000 Total	21,890.19	65,518.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.34
	543500 MGT CONSULTANT SERVICES	6,560.72	32,922.57
	Major Account 520000 Total	6,560.72	32,955.91
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	78.05	78.05
	572100 COMMERCIAL TRANSPORTATIO	102.56	102.56
	574500 PERSONAL VEHICLE MILEAGE	14.77	14.77
	Major Account 570000 Total	195.38	195.38
	Fund 40000 Expenditures Total	28,646.29	98,669.35
	Subprogram Expenditures	28,646.29	98,669.35

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	1,614.71	2,642.24
		512100 VACATION LEAVE EXPENSE	399.64	432.30
		512300 HOLIDAY LEAVE EXPENSE	124.04	124.04
		515100 RETIREMENT PLANS EXPENSE	160.15	239.50
		515200 FICA EXPENSE	143.50	214.66
		515500 HEALTH INSURANCE EXPENSE	963.71	1,441.57
		Major Account 510000 Total	3,405.75	5,094.31
		Fund 10000 Expenditures Total	3,405.75	5,094.31
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		12,582.01
		Major Account 520000 Total		12,582.01
		Fund 40000 Expenditures Total		12,582.01
		Subprogram Expenditures	3,405.75	17,676.32

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	4,059.61	11,356.67
	512100 VACATION LEAVE EXPENSE		1,529.46
	512200 SICK LEAVE EXPENSE	228.26	272.44
	512300 HOLIDAY LEAVE EXPENSE	235.62	698.57
	515100 RETIREMENT PLANS EXPENSE	338.73	1,037.65
	515200 FICA EXPENSE	283.69	844.08
	515500 HEALTH INSURANCE EXPENSE	2,538.77	7,831.33
	Major Account 510000 Total	7,684.68	23,570.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		19.96
	Major Account 570000 Total		19.96
	Fund 40000 Expenditures Total	7,684.68	23,590.16
	Subprogram Expenditures	7,684.68	23,590.16

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	76,457.77	229,547.58
	511300 OVERTIME PAYMENTS		2,279.59
	511800 COMPENSATORY TIME PAID		441.70
	512100 VACATION LEAVE EXPENSE	8,016.03	21,748.29
	512200 SICK LEAVE EXPENSE	6,206.67	18,577.36
	512300 HOLIDAY LEAVE EXPENSE	4,758.83	14,185.44
	512500 FUNERAL LEAVE EXPENSE	1,581.58	1,581.58
	512900 UNION ACTIVITY EXPENSE	13.30	13.30
	515100 RETIREMENT PLANS EXPENSE	7,265.89	21,593.48
	515200 FICA EXPENSE	6,759.13	20,078.09
	515500 HEALTH INSURANCE EXPENSE	27,586.64	82,387.96
	Major Account 510000 Total	138,645.84	412,434.37
	520000 Operating Expenses		
	521420 CIO - COMPUTING	37.00	62.25
	521470 CIO - PERSONNEL	2,171.50	5,872.75
	521480 CIO - CONTRACT	1,894.24	2,514.23
	543500 MGT CONSULTANT SERVICES		10,417.86
	547906 VERIFICATIONS	67,513.50	195,797.25
	550101 ADMINISTRATIVE SUBGRANTS		7,349.18
	Major Account 520000 Total	71,616.24	222,013.52
	570000 Travel Expenses		
	571100 LODGING	110.00	741.35
	571800 MEALS - TRAVEL STATUS		603.42
	572100 COMMERCIAL TRANSPORTATIO		74.91
	574500 PERSONAL VEHICLE MILEAGE	128.66	1,425.83
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	238.66	3,001.51
	Fund 40000 Expenditures Total	210,500.74	637,449.40
	Subprogram Expenditures	210,500.74	637,449.40

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	7,313.68	20,683.75
	512100 VACATION LEAVE EXPENSE	889.72	3,057.68
	512200 SICK LEAVE EXPENSE	667.00	1,491.61
	512300 HOLIDAY LEAVE EXPENSE	466.86	1,385.78
	512500 FUNERAL LEAVE EXPENSE		1,229.68
	515100 RETIREMENT PLANS EXPENSE	699.16	2,085.26
	515200 FICA EXPENSE	613.01	1,826.52
	515500 HEALTH INSURANCE EXPENSE	3,950.84	11,852.52
	Major Account 510000 Total	14,600.27	43,612.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	99,187.00	99,187.00
	Major Account 520000 Total	99,187.00	99,187.00
	Fund 40000 Expenditures Total	113,787.27	142,799.80
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,089.65	98,584.02
	511300 OVERTIME PAYMENTS	1,847.16	5,896.98
	511800 COMPENSATORY TIME PAID	48.50	77.85
	512100 VACATION LEAVE EXPENSE	3,335.52	10,321.75
	512200 SICK LEAVE EXPENSE	2,096.54	5,177.18
	512300 HOLIDAY LEAVE EXPENSE	2,031.28	6,031.32
	512500 FUNERAL LEAVE EXPENSE		969.95
	512900 UNION ACTIVITY EXPENSE	24.25	24.25
	515100 RETIREMENT PLANS EXPENSE	3,180.37	9,516.06
	515200 FICA EXPENSE	2,981.39	8,918.55
	515500 HEALTH INSURANCE EXPENSE	11,229.72	33,689.16
	Major Account 510000 Total	59,864.38	179,207.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	99,187.00-	99,187.00-
	Major Account 520000 Total	99,187.00-	99,187.00-
	Fund 42610 Expenditures Total	39,322.62-	80,020.07
	Subprogram Expenditures	74,464.65	222,819.87

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	3,887.86	11,832.04
		512100 VACATION LEAVE EXPENSE	457.40	1,128.42
		512300 HOLIDAY LEAVE EXPENSE	228.70	678.56
		515100 RETIREMENT PLANS EXPENSE	342.50	1,021.31
		515200 FICA EXPENSE	349.91	1,043.38
		Major Account 510000 Total	5,266.37	15,703.71
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		38.33
		574500 PERSONAL VEHICLE MILEAGE		571.34
		Major Account 570000 Total		609.67
		Fund 27270 Expenditures Total	5,266.37	16,313.38
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	5,266.37	16,313.38

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	3,747.50	11,432.82
	512100 VACATION LEAVE EXPENSE	484.55	1,742.41
	512200 SICK LEAVE EXPENSE	344.53	445.54
	512300 HOLIDAY LEAVE EXPENSE	240.85	711.71
	515100 RETIREMENT PLANS EXPENSE	360.87	1,073.47
	515200 FICA EXPENSE	315.62	937.93
	515500 HEALTH INSURANCE EXPENSE	2,311.12	6,933.02
	Major Account 510000 Total	7,805.04	23,276.90
	520000 Operating Expenses		
	521480 CIO - CONTRACT	107,666.41	344,630.58
	539101 COST ALLOCATION OVERHEAD	1,016,974.76-	1,016,974.76-
	Major Account 520000 Total	909,308.35-	672,344.18-
	Fund 10000 Expenditures Total	901,503.31-	649,067.28-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,567.48	60,976.63
	512100 VACATION LEAVE EXPENSE	1,487.48	4,755.96
	512200 SICK LEAVE EXPENSE	847.94	2,534.09
	512300 HOLIDAY LEAVE EXPENSE	1,620.67	3,760.32
	515100 RETIREMENT PLANS EXPENSE	2,135.72	5,393.67
	515200 FICA EXPENSE	1,990.79	4,938.61
	515500 HEALTH INSURANCE EXPENSE	7,499.42	21,521.11
	Major Account 510000 Total	40,149.50	103,880.39
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,933.28	6,191.01
	543500 MGT CONSULTANT SERVICES	108,911.20	555,694.61
	550101 ADMINISTRATIVE SUBGRANTS		125,191.49
	Major Account 520000 Total	111,844.48	687,077.11
	570000 Travel Expenses		
	571100 LODGING		55.00
	Major Account 570000 Total		55.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	219,157.25	309,296.00
	Major Account 590000 Total	219,157.25	309,296.00
	Fund 40000 Expenditures Total	371,151.23	1,100,308.50
	Subprogram Expenditures	530,352.08-	451,241.22

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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	8,468.99-	19,674.33-
	Major Account 480000 Total	8,468.99-	19,674.33-
	Fund 10000 Revenue Total	8,468.99-	19,674.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,165.05	280,994.83
	511800 COMPENSATORY TIME PAID	12.46	12.46
	512100 VACATION LEAVE EXPENSE	8,512.79	29,622.35
	512200 SICK LEAVE EXPENSE	4,354.46	16,512.72
	512300 HOLIDAY LEAVE EXPENSE	5,731.10	16,682.74
	512500 FUNERAL LEAVE EXPENSE		583.76
	515100 RETIREMENT PLANS EXPENSE	8,594.66	25,790.25
	515200 FICA EXPENSE	8,168.18	24,560.26
	515500 HEALTH INSURANCE EXPENSE	24,770.84	72,284.57
	Major Account 510000 Total	156,309.54	467,043.94
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.93	6.93
	522100 DUES & SUBSCRIPTION EXP	734.40	734.40
	532200 PERSONAL COMPUTING EQUIPMENT	398.93	398.93
	532260 VOICE EQUIP	22.48	22.48
	532280 VIDEO EQUIP		106.24
	541700 LEGAL RELATED EXPENSE	57.12	467.16
	543500 MGT CONSULTANT SERVICES	4,382.34	10,269.03
	545000 LABORATORY SERVICES	70.07-	415.86-
	547300 INTERPRETER SERVICES		49.12
	547909 PATERNITY ACKNOWLEDGEMENTS	7,024.06	19,391.36
	548400 TRANSACTION PROCESSING SERVICE		3,132.76
	554900 OTHER CONTRACTUAL SERVICES	945.79	3,068.94
	Major Account 520000 Total	13,501.98	37,231.49
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	275.11	275.11
	572100 COMMERCIAL TRANSPORTATIO	90.91	90.91
	574500 PERSONAL VEHICLE MILEAGE	98.84	98.84
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Fund 10000 Total	500.86	500.86
	Fund 10000 Expenditures Total	169,811.52	504,275.43
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,985.66-
	Major Account 800000 Total		9,985.66-

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 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			
Adjustments	800000 Adjustments		
	Fund 10000 Expenditures Total		9,985.66-
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,164.14-	9,151.52-
	Fund 22610 Revenues Total	3,164.14-	9,151.52-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	63,382.73-	81,959.58-
	Major Account 800000 Total	63,382.73-	81,959.58-
	Fund 22610 Expenditures Total	63,382.73-	81,959.58-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,655.58	545,402.24
	511800 COMPENSATORY TIME PAID	24.20	24.20
	512100 VACATION LEAVE EXPENSE	16,520.00	57,492.95
	512200 SICK LEAVE EXPENSE	8,449.19	32,044.41
	512300 HOLIDAY LEAVE EXPENSE	11,125.12	32,384.35
	512500 FUNERAL LEAVE EXPENSE		1,133.21
	515100 RETIREMENT PLANS EXPENSE	16,681.26	50,055.19
	515200 FICA EXPENSE	15,854.82	47,672.48
	515500 HEALTH INSURANCE EXPENSE	48,082.12	140,307.79
	Major Account 510000 Total	303,392.29	906,516.82
	520000 Operating Expenses		
	521420 CIO - COMPUTING	13.44	13.44
	522100 DUES & SUBSCRIPTION EXP	1,425.60	1,425.60
	532200 PERSONAL COMPUTING EQUIPMENT	465.44	465.44
	532260 VOICE EQUIP	43.64	43.64
	532280 VIDEO EQUIP		106.24
	541100 ACCTG & AUDITING SERVICES	2,039.37	7,095.30
	541700 LEGAL RELATED EXPENSE	110.88	906.84
	543500 MGT CONSULTANT SERVICES	8,506.87	19,933.99
	545000 LABORATORY SERVICES	136.02-	807.27-
	547300 INTERPRETER SERVICES		95.36
	547909 PATERNITY ACKNOWLEDGEMENTS	13,634.94	37,642.04
	548400 TRANSACTION PROCESSING SERVICE		6,081.25
	554900 OTHER CONTRACTUAL SERVICES	1,835.98	5,957.44
	Major Account 520000 Total	27,940.14	78,959.31
	590000 Government Aid		

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	405,000.00	405,000.00
	Fund 40000 Total	405,000.00	405,000.00
	Fund 40000 Expenditures Total	331,332.43	985,476.13
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	106,036.45-	298,330.60-
	Fund 40000 Adjustments Total	106,036.45-	298,330.60-
42640 FEDERAL PROJECT GRAN			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,780.86-	73,749.96-
	Major Account 800000 Total	70,780.86-	73,749.96-
	Fund 42640 Expenditures Total	70,780.86-	73,749.96-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,272.97-	91,409.15-
	Major Account 480000 Total	31,272.97-	91,409.15-
	Fund 42681 Revenue Total	31,272.97-	91,409.15-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	23,699.96-	58,908.64-
	Major Account 470000 Total	23,699.96-	58,908.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,280.00-	33,946.46-
	Major Account 480000 Total	11,280.00-	33,946.46-
	Fund 42682 Revenue Total	34,979.96-	92,855.10-
	Subprogram Revenues	77,886.06-	213,090.10-
	Subprogram Expenditures	906,644.81	1,895,252.42

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	585,910.77
		Major Account 520000 Total	195,303.59	585,910.77
		Fund 10000 Expenditures Total	195,303.59	585,910.77
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	379,118.74	1,137,356.22
		Major Account 520000 Total	379,118.74	1,137,356.22
		Fund 40000 Expenditures Total	379,118.74	1,137,356.22
		Subprogram Expenditures	574,422.33	1,723,266.99

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	7,708.76	22,411.98
	512100 VACATION LEAVE EXPENSE	337.22	1,470.48
	512200 SICK LEAVE EXPENSE	632.70	1,632.84
	512300 HOLIDAY LEAVE EXPENSE	456.73	1,355.72
	512500 FUNERAL LEAVE EXPENSE		376.10
	515100 RETIREMENT PLANS EXPENSE	684.36	2,040.78
	515200 FICA EXPENSE	638.64	1,903.78
	515500 HEALTH INSURANCE EXPENSE	2,272.07	6,816.36
	Major Account 510000 Total	12,730.48	38,008.04
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	2,719.72	6,799.30
	Major Account 520000 Total	2,719.72	6,799.30
	Fund 10000 Expenditures Total	15,450.20	44,807.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,963.32	43,503.00
	512100 VACATION LEAVE EXPENSE	653.81	2,852.46
	512200 SICK LEAVE EXPENSE	1,227.37	3,167.09
	512300 HOLIDAY LEAVE EXPENSE	886.60	2,631.71
	512500 FUNERAL LEAVE EXPENSE		730.05
	515100 RETIREMENT PLANS EXPENSE	1,327.44	3,959.54
	515200 FICA EXPENSE	1,239.22	3,694.02
	515500 HEALTH INSURANCE EXPENSE	4,410.53	13,231.44
	Major Account 510000 Total	24,708.29	73,769.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	9,139.96	9,139.96
	543200 IT CONSULTING-HW/SW SUPP	5,279.48	13,198.70
	550101 ADMINISTRATIVE SUBGRANTS		1,217.60
	Major Account 520000 Total	14,419.44	23,556.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		18,097.99
	Major Account 590000 Total		18,097.99
	Fund 40000 Expenditures Total	39,127.73	115,423.56
	Subprogram Expenditures	54,577.93	160,230.90

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	11,483.21	26,767.24
	511300 OVERTIME PAYMENTS	737.69	1,521.82
	511800 COMPENSATORY TIME PAID		11.07
	512100 VACATION LEAVE EXPENSE	209.68	1,248.10
	512200 SICK LEAVE EXPENSE	202.35	788.34
	512300 HOLIDAY LEAVE EXPENSE	486.14	1,386.66
	515100 RETIREMENT PLANS EXPENSE	982.39	2,375.52
	515200 FICA EXPENSE	932.63	2,218.30
	515500 HEALTH INSURANCE EXPENSE	3,359.77	9,758.93
	Major Account 510000 Total	18,393.86	46,075.98
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	136,239.19	365,232.56
	Fund 10000 Total	136,239.19	365,232.56
	Fund 10000 Expenditures Total	18,393.86	46,075.98
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	19,050.38	39,910.56
	511300 OVERTIME PAYMENTS	734.46	1,519.87
	511800 COMPENSATORY TIME PAID		10.85
	512100 VACATION LEAVE EXPENSE	208.51	1,247.14
	512200 SICK LEAVE EXPENSE	202.13	911.87
	512300 HOLIDAY LEAVE EXPENSE	578.73	1,851.00
	515100 RETIREMENT PLANS EXPENSE	1,205.69	3,053.53
	515200 FICA EXPENSE	1,488.91	3,216.95
	515500 HEALTH INSURANCE EXPENSE	4,619.34	12,090.71
	Major Account 510000 Total	28,088.15	63,812.48
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	165,216.49	433,126.76
	Major Account 520000 Total	165,216.49	433,126.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	152.25	152.25
	574500 PERSONAL VEHICLE MILEAGE	84.00	84.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Fund 40000 Total	260.25	260.25

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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	193,304.64	496,939.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		9.53-
	Major Account 800000 Total		9.53-
	Fund 40000 Expenditures Total		9.53-
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,505.94-	7,986.13-
	Major Account 460000 Total	3,505.94-	7,986.13-
	Fund 42550 Revenue Total	3,505.94-	7,986.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.17	3,904.48
	512200 SICK LEAVE EXPENSE		87.04
	512300 HOLIDAY LEAVE EXPENSE	116.05	207.56
	515100 RETIREMENT PLANS EXPENSE	110.46	314.33
	515200 FICA EXPENSE	107.40	305.64
	515500 HEALTH INSURANCE EXPENSE	262.99	747.66
	Major Account 510000 Total	1,956.07	5,566.71
	Fund 42550 Expenditures Total	1,956.07	5,566.71
	Subprogram Revenues	3,505.94-	7,986.13-
	Subprogram Expenditures	350,154.01	914,074.74

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	77,335.35-	247,426.10-
	486500 MISCELLANEOUS ADJUSTMENT	5,044.36-	8,340.39-
	Major Account 480000 Total	82,379.71-	255,766.49-
	Fund 42680 Revenue Total	82,379.71-	255,766.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15,802.55	36,372.00
	Major Account 520000 Total	15,802.55	36,372.00
	Fund 42680 Expenditures Total	15,802.55	36,372.00
	Subprogram Revenues	82,379.71-	255,766.49-
	Subprogram Expenditures	15,802.55	36,372.00

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	2,714.11	8,215.02
	548400 TRANSACTION PROCESSING SERVICE	34,378.70	103,136.10
	Major Account 520000 Total	37,092.81	111,351.12
	Fund 10000 Expenditures Total	37,092.81	111,351.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,268.56	15,946.79
	548400 TRANSACTION PROCESSING SERVICE	66,735.13	200,205.39
	Major Account 520000 Total	72,003.69	216,152.18
	Fund 40000 Expenditures Total	72,003.69	216,152.18
	Subprogram Expenditures	109,096.50	327,503.30

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	1,906.49	2,016.49
		571600 MEALS - TAXABLE	267.63	267.63
		571800 MEALS - TRAVEL STATUS	360.85	498.75
		572100 COMMERCIAL TRANSPORTATION	140.00	4,774.74
		574500 PERSONAL VEHICLE MILEAGE		1,024.80
		575100 MISC TRAVEL EXPENSE		77.99
		Major Account 570000 Total	2,674.97	8,660.40
		Fund 42681 Expenditures Total	2,674.97	8,660.40
		Subprogram Expenditures	2,674.97	8,660.40

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	2,015.05	7,797.89
		512100 VACATION LEAVE EXPENSE	140.72	555.61
		512200 SICK LEAVE EXPENSE	45.52	745.04
		512300 HOLIDAY LEAVE EXPENSE	45.52	399.70
		515100 RETIREMENT PLANS EXPENSE	168.20	711.17
		515200 FICA EXPENSE	167.22	676.02
		515500 HEALTH INSURANCE EXPENSE	193.39	2,109.56
		Major Account 510000 Total	2,775.62	12,994.99
		Fund 10000 Expenditures Total	2,775.62	12,994.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		25,507.00
		Major Account 590000 Total		25,507.00
		Fund 40000 Expenditures Total		25,507.00
		Subprogram Expenditures	2,775.62	38,501.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND 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	40,056.83	40,056.83
	Major Account 520000 Total	40,056.83	40,056.83
	Fund 40000 Expenditures Total	40,056.83	40,056.83
	Subprogram Expenditures	40,056.83	40,056.83

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	24,865.56	47,800.65
	511300 OVERTIME PAYMENTS	152.64	312.14
	511800 COMPENSATORY TIME PAID	12.63	58.01
	512100 VACATION LEAVE EXPENSE	1,031.36	6,152.34
	512200 SICK LEAVE EXPENSE	782.57	1,845.83
	512300 HOLIDAY LEAVE EXPENSE	1,772.96	3,269.73
	512500 FUNERAL LEAVE EXPENSE		9.99
	515100 RETIREMENT PLANS EXPENSE	2,142.25	4,450.16
	515200 FICA EXPENSE	2,090.01	4,332.12
	515500 HEALTH INSURANCE EXPENSE	4,344.12	9,482.25
	Major Account 510000 Total	37,194.10	77,713.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	251.83	625.10
	522100 DUES & SUBSCRIPTION EXP		22.50
	522800 E-COMMERCE OPER EXP	1,595.50	1,595.50
	539101 COST ALLOCATION OVERHEAD	11,221.72-	11,221.72-
	Major Account 520000 Total	9,374.39-	8,978.62-
	570000 Travel Expenses		
	571100 LODGING	93.42	155.02
	571800 MEALS - TRAVEL STATUS	574.21	574.21
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE	35.50	36.50
	Major Account 570000 Total	703.13	881.93
	Fund 10000 Expenditures Total	28,522.84	69,616.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,442.84	27,012.43
	511300 OVERTIME PAYMENTS	960.25	1,075.78
	512100 VACATION LEAVE EXPENSE	2,216.78	3,844.89
	512200 SICK LEAVE EXPENSE	1,747.22	7,243.80
	512300 HOLIDAY LEAVE EXPENSE	1,042.32	2,073.65
	512500 FUNERAL LEAVE EXPENSE		54.00
	515100 RETIREMENT PLANS EXPENSE	1,453.49	3,093.04
	515200 FICA EXPENSE	1,401.77	3,012.12
	515500 HEALTH INSURANCE EXPENSE	3,379.73	6,810.90
	Major Account 510000 Total	25,644.40	54,220.61
	520000 Operating Expenses		
	521420 CIO - COMPUTING	76.20	256.40

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As of September 30, 2025

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	755.42	1,875.20
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD	152,891.32	152,891.32
	Major Account 520000 Total	153,722.94	155,045.42
	570000 Travel Expenses		
	571100 LODGING	93.42	155.02
	571800 MEALS - TRAVEL STATUS	574.23	574.23
	574500 PERSONAL VEHICLE MILEAGE		116.20
	575100 MISC TRAVEL EXPENSE	35.50	36.50
	Major Account 570000 Total	703.15	881.95
	Fund 40000 Expenditures Total	180,070.49	210,147.98
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,929.90	106,265.10
	511300 OVERTIME PAYMENTS	487.84	1,521.83
	511800 COMPENSATORY TIME PAID	211.94	987.26
	512100 VACATION LEAVE EXPENSE	986.92	4,903.61
	512200 SICK LEAVE EXPENSE	800.46	3,312.59
	512300 HOLIDAY LEAVE EXPENSE	1,238.80	5,244.93
	512500 FUNERAL LEAVE EXPENSE		152.01
	515100 RETIREMENT PLANS EXPENSE	2,595.53	9,165.47
	515200 FICA EXPENSE	2,561.32	8,922.64
	515500 HEALTH INSURANCE EXPENSE	8,439.35	32,196.45
	Major Account 510000 Total	48,252.06	172,671.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	539101 COST ALLOCATION OVERHEAD	141,669.60-	141,669.60-
	Major Account 520000 Total	141,669.60-	141,647.10-
	570000 Travel Expenses		
	571100 LODGING	76.84	76.84
	571800 MEALS - TRAVEL STATUS	1,148.47	1,148.47
	574500 PERSONAL VEHICLE MILEAGE		232.40
	575100 MISC TRAVEL EXPENSE	71.00	73.00
	Major Account 570000 Total	1,296.31	1,530.71
	Fund 42610 Expenditures Total	92,121.23-	32,555.50
	Subprogram Expenditures	116,472.10	312,320.01

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	55,331.49	151,823.18	
512100 VACATION LEAVE EXPENSE	3,238.63	11,704.15	
512200 SICK LEAVE EXPENSE	2,912.35	8,029.71	
512300 HOLIDAY LEAVE EXPENSE	3,269.96	8,817.64	
515100 RETIREMENT PLANS EXPENSE	4,848.62	13,506.26	
515200 FICA EXPENSE	4,502.40	12,508.92	
515500 HEALTH INSURANCE EXPENSE	19,127.88	54,544.39	
Major Account 510000 Total	93,231.33	260,934.25	
520000 Operating Expenses			
521480 CIO - CONTRACT		112.05	
523900 TEAMMATE RECOGNITION		284.13	
527200 REP & MAINT-MOTOR VEHICL	94.00	94.00	
531100 OFFICE SUPPLIES EXPENSE	45.90	155.65	
532100 NON-CAPITALIZED EQUIP PU	428.00	428.00	
532200 PERSONAL COMPUTING EQUIPMENT	625.65	625.65	
532280 VIDEO EQUIP		185.92	
533100 HOUSEHOLD & INSTIT EXP	679.50	679.50	
539101 COST ALLOCATION OVERHEAD	254,749.85-	257,743.97-	
543200 IT CONSULTING-HW/SW SUPP		27,050.00	
543500 MGT CONSULTANT SERVICES	4,642.72	15,267.88	
547300 INTERPRETER SERVICES	434.48	907.63	
547500 MAILING SERVICES	1,848.00	5,544.00	
Major Account 520000 Total	245,951.60-	206,409.56-	
570000 Travel Expenses			
571100 LODGING	899.95	2,013.70	
571800 MEALS - TRAVEL STATUS	231.89	1,043.55	
572100 COMMERCIAL TRANSPORTATIO	37.93	37.93	
574500 PERSONAL VEHICLE MILEAGE	82.60	1,686.16	
575100 MISC TRAVEL EXPENSE	55.50	129.00	
Major Account 570000 Total	1,307.87	4,910.34	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		9.50-	
Major Account 590000 Total		9.50-	
Fund 10000 Expenditures Total	151,412.40-	59,425.53	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	235,871.83	243,817.86	
Major Account 520000 Total	235,871.83	243,817.86	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND 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	235,871.83	243,817.86
		Subprogram Expenditures	84,459.43	303,243.39

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	145.00	352.89
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	145.00	379.45
	570000 Travel Expenses		
	571100 LODGING	440.00	440.00
	571800 MEALS - TRAVEL STATUS	187.60	187.60
	572100 COMMERCIAL TRANSPORTATIO	741.68	741.68
	574500 PERSONAL VEHICLE MILEAGE	611.80	611.80
	Major Account 570000 Total	1,981.08	1,981.08
	Fund 10000 Expenditures Total	2,126.08	2,360.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,567.51	46,291.29
	512100 VACATION LEAVE EXPENSE	948.22	2,959.37
	512200 SICK LEAVE EXPENSE	308.97	1,893.53
	512300 HOLIDAY LEAVE EXPENSE	990.80	2,659.59
	515100 RETIREMENT PLANS EXPENSE	1,483.83	4,028.45
	515200 FICA EXPENSE	1,385.53	3,711.20
	515500 HEALTH INSURANCE EXPENSE	4,816.38	14,217.59
	Major Account 510000 Total	27,501.24	75,761.02
	Fund 40000 Expenditures Total	27,501.24	75,761.02
	Subprogram Expenditures	29,627.32	78,121.55

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	46,146.97	145,181.66
	511300 OVERTIME PAYMENTS		135.32
	511500 SHIFT DIFFERENTIAL PYMT	308.55	1,033.65
	511800 COMPENSATORY TIME PAID	1,627.76	2,034.70
	512100 VACATION LEAVE EXPENSE	5,414.16	12,076.01
	512200 SICK LEAVE EXPENSE	2,611.55	10,581.19
	512300 HOLIDAY LEAVE EXPENSE	2,995.99	9,092.71
	515100 RETIREMENT PLANS EXPENSE	4,425.82	13,488.67
	515200 FICA EXPENSE	4,100.59	12,499.40
	515500 HEALTH INSURANCE EXPENSE	16,228.39	48,685.15
	Major Account 510000 Total	83,859.78	254,808.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	115,187.36-	120,571.85-
	Major Account 520000 Total	115,187.36-	120,571.85-
	Fund 10000 Expenditures Total	31,327.58-	134,236.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	36,805.67	37,238.25
	Major Account 520000 Total	36,805.67	37,238.25
	Fund 40000 Expenditures Total	36,805.67	37,238.25
	Subprogram Expenditures	5,478.09	171,474.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram149

<u>FUND 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
	Major Account 590000 Total		110,721.39
	Fund 40000 Expenditures Total		110,721.39
	Subprogram Expenditures		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	11,455.73	13,112.11
	Major Account 520000 Total	11,455.73	13,112.11
	570000 Travel Expenses		
	571100 LODGING		55.00
	574500 PERSONAL VEHICLE MILEAGE	38.29	171.57
	575100 MISC TRAVEL EXPENSE	3.92	3.92
	Major Account 570000 Total	42.21	230.49
	Fund 10000 Expenditures Total	11,497.94	13,342.60
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,455.73	13,112.11
	Major Account 520000 Total	11,455.73	13,112.11
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	38.29	171.57
	575100 MISC TRAVEL EXPENSE	3.93	3.93
	Major Account 570000 Total	42.22	175.50
	Fund 40000 Expenditures Total	11,497.95	13,287.61
42610 USDA FOOD STAMP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,353.09-	29,692.12-
	Major Account 460000 Total	8,353.09-	29,692.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,119.54-	172,052.00-
	Major Account 470000 Total	62,119.54-	172,052.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	956.80-	3,355.45-
	Major Account 480000 Total	956.80-	3,355.45-
	Fund 42610 Revenue Total	71,429.43-	205,099.57-
	Subprogram Revenues	71,429.43-	205,099.57-
	Subprogram Expenditures	22,995.89	26,630.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND 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	79,352.45	104,223.00
	Major Account 590000 Total	79,352.45	104,223.00
	Fund 40000 Expenditures Total	79,352.45	104,223.00
	Subprogram Expenditures	79,352.45	104,223.00

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	43,195.52	54,052.48
		Major Account 520000 Total	43,195.52	54,052.48
		Fund 10000 Expenditures Total	43,195.52	54,052.48
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	43,195.52	54,052.48
		Major Account 520000 Total	43,195.52	54,052.48
		Fund 40000 Expenditures Total	43,195.52	54,052.48
		Subprogram Expenditures	86,391.04	108,104.96

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	14,517.65	42,486.84
	512100 VACATION LEAVE EXPENSE	1,461.38	4,990.17
	512200 SICK LEAVE EXPENSE	795.66	2,194.70
	512300 HOLIDAY LEAVE EXPENSE	882.88	2,621.32
	512500 FUNERAL LEAVE EXPENSE		378.30
	515100 RETIREMENT PLANS EXPENSE	1,321.99	3,943.71
	515200 FICA EXPENSE	1,170.62	3,488.79
	515500 HEALTH INSURANCE EXPENSE	6,943.53	20,830.53
	Major Account 510000 Total	27,093.71	80,934.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22.50
	Major Account 520000 Total		22.50
	Fund 10000 Expenditures Total	27,093.71	80,956.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,517.65	42,486.84
	512100 VACATION LEAVE EXPENSE	1,461.38	4,990.17
	512200 SICK LEAVE EXPENSE	795.66	2,194.70
	512300 HOLIDAY LEAVE EXPENSE	882.88	2,621.32
	512500 FUNERAL LEAVE EXPENSE		378.30
	515100 RETIREMENT PLANS EXPENSE	1,321.79	3,942.91
	515200 FICA EXPENSE	1,170.35	3,488.20
	515500 HEALTH INSURANCE EXPENSE	6,943.68	20,830.75
	Major Account 510000 Total	27,093.39	80,933.19
	Fund 40000 Expenditures Total	27,093.39	80,933.19
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,258.70	21,243.28
	512100 VACATION LEAVE EXPENSE	730.66	2,495.13
	512200 SICK LEAVE EXPENSE	397.84	1,097.37
	512300 HOLIDAY LEAVE EXPENSE	441.43	1,310.66
	512500 FUNERAL LEAVE EXPENSE		189.15
	515100 RETIREMENT PLANS EXPENSE	661.72	1,973.42
	515200 FICA EXPENSE	585.49	1,744.83
	515500 HEALTH INSURANCE EXPENSE	3,471.43	10,414.64
	Major Account 510000 Total	13,547.27	40,468.48
	Fund 42610 Expenditures Total	13,547.27	40,468.48
	Subprogram Expenditures	67,734.37	202,358.53

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	28,228.85-	20,543.78-
	512100 VACATION LEAVE EXPENSE	4,879.95-	2,041.67-
	512200 SICK LEAVE EXPENSE	1,614.01-	1,311.72-
	512300 HOLIDAY LEAVE EXPENSE	2,453.78-	1,680.10-
	515100 RETIREMENT PLANS EXPENSE	2,630.58-	1,762.05-
	515200 FICA EXPENSE	2,443.64-	1,646.28-
	515500 HEALTH INSURANCE EXPENSE	8,643.59-	4,692.52-
	Major Account 510000 Total	50,894.40-	33,678.12-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	947,744.77	947,744.77
	555340 COTS MAINTENANCE	131,617.19-	131,617.19-
	Major Account 520000 Total	816,127.58	816,127.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	46,913.41	46,913.41
	Fund 40000 Total	46,913.41	46,913.41
	Fund 40000 Expenditures Total	765,233.18	782,449.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	131,617.19	131,617.19
	865101 PRIOR YEAR PAYROLL	57,719.81	57,719.81
	Major Account 800000 Total	189,337.00	189,337.00
	Fund 40000 Expenditures Total	189,337.00	189,337.00
	Subprogram Expenditures	812,146.59	829,362.87

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	13,081.89	35,206.82
	512100 VACATION LEAVE EXPENSE	885.24	4,508.30
	512200 SICK LEAVE EXPENSE	495.13	1,920.57
	512300 HOLIDAY LEAVE EXPENSE	761.28	2,091.70
	515100 RETIREMENT PLANS EXPENSE	1,139.83	3,274.19
	515200 FICA EXPENSE	1,040.81	2,981.63
	515500 HEALTH INSURANCE EXPENSE	5,215.80	15,327.10
	Major Account 510000 Total	22,619.98	65,310.31
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		55,004.88
	Major Account 520000 Total		55,004.88
	Fund 10000 Expenditures Total	22,619.98	120,315.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,802.32	23,544.46
	512100 VACATION LEAVE EXPENSE	1,108.24	3,660.40
	512200 SICK LEAVE EXPENSE	289.16	850.28
	512300 HOLIDAY LEAVE EXPENSE	589.35	1,154.20
	515100 RETIREMENT PLANS EXPENSE	882.90	2,187.39
	515200 FICA EXPENSE	788.41	1,945.42
	515500 HEALTH INSURANCE EXPENSE	4,296.96	10,903.91
	Major Account 510000 Total	17,757.34	44,246.06
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		72,913.44
	Major Account 520000 Total		72,913.44
	Fund 40000 Expenditures Total	17,757.34	117,159.50
	Subprogram Expenditures	40,377.32	237,474.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND 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	96.37	96.37
	543500 MGT CONSULTANT SERVICES		214.21
	Major Account 520000 Total	96.37	310.58
	Fund 40000 Expenditures Total	96.37	310.58
	Subprogram Expenditures	96.37	310.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram421

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,308.73	9,225.83
		512100 VACATION LEAVE EXPENSE		940.84
		512200 SICK LEAVE EXPENSE	335.66	705.78
		512300 HOLIDAY LEAVE EXPENSE	191.81	569.36
		515100 RETIREMENT PLANS EXPENSE	287.26	856.77
		515200 FICA EXPENSE	291.18	868.41
		Major Account 510000 Total	4,414.64	13,166.99
		Fund 10000 Expenditures Total	4,414.64	13,166.99
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenue Total		404,643.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,290.94	116,614.51
		Major Account 590000 Total	3,290.94	116,614.51
		Fund 22640 Expenditures Total	3,290.94	116,614.51
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	7,705.58	129,781.50

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	13,707.97	38,548.95
	512100 VACATION LEAVE EXPENSE		1,703.36
	512200 SICK LEAVE EXPENSE	975.96	4,895.93
	512300 HOLIDAY LEAVE EXPENSE	810.89	2,397.79
	515100 RETIREMENT PLANS EXPENSE	1,160.24	3,560.21
	515200 FICA EXPENSE	1,094.06	3,376.88
	515500 HEALTH INSURANCE EXPENSE	2,023.60	6,070.80
	Major Account 510000 Total	19,772.72	60,553.92
	520000 Operating Expenses		
	521420 CIO - COMPUTING	2,709.11	2,709.11
	521440 CIO - SOFTWARE	209.12	209.12
	521470 CIO - PERSONNEL	193.68	193.68
	521480 CIO - CONTRACT	860.51	860.51
	554900 OTHER CONTRACTUAL SERVICES		120,406.75
	Major Account 520000 Total	3,972.42	124,379.17
	Fund 40000 Expenditures Total	23,745.14	184,933.09
	Subprogram Expenditures	23,745.14	184,933.09

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	6,204.67	19,342.80
	512100 VACATION LEAVE EXPENSE	484.17	1,372.45
	512200 SICK LEAVE EXPENSE	87.76	818.56
	512300 HOLIDAY LEAVE EXPENSE	316.83	1,086.07
	515100 RETIREMENT PLANS EXPENSE	531.16	1,693.62
	515200 FICA EXPENSE	500.33	1,595.05
	515500 HEALTH INSURANCE EXPENSE	1,369.83	4,482.46
	Major Account 510000 Total	9,494.75	30,391.01
	Fund 10000 Expenditures Total	9,494.75	30,391.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,669.78	46,816.69
	512100 VACATION LEAVE EXPENSE	828.79	4,162.54
	512200 SICK LEAVE EXPENSE	838.89	2,995.73
	512300 HOLIDAY LEAVE EXPENSE	974.20	2,685.39
	515100 RETIREMENT PLANS EXPENSE	1,520.95	4,242.95
	515200 FICA EXPENSE	1,449.65	4,047.40
	515500 HEALTH INSURANCE EXPENSE	3,450.04	9,565.92
	Major Account 510000 Total	26,732.30	74,516.62
	Fund 40000 Expenditures Total	26,732.30	74,516.62
	Subprogram Expenditures	36,227.05	104,907.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<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	151.95	303.79
		Major Account 520000 Total	151.95	303.79
		Fund 42681 Expenditures Total	151.95	303.79
		Subprogram Expenditures	151.95	303.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</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	.01-	.06-
	515500 HEALTH INSURANCE EXPENSE		193.54
	Major Account 510000 Total	.01-	193.48
	Fund 10000 Expenditures Total	.01-	193.48
	Subprogram Expenditures	.01-	193.48
	Program Revenues	235,339.14-	1,096,487.50-
	Program Expenditures	7,540,509.27	21,873,804.64

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	667,215.57-	4,023,913.68-
	Major Account 460000 Total	667,215.57-	4,023,913.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,158,187.56
	Major Account 490000 Total		2,158,187.56
	Fund 48127 Revenue Total	667,215.57-	1,865,726.12-
	Subprogram Revenues	667,215.57-	1,865,726.12-
	Program Revenues	667,215.57-	1,865,726.12-

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	4,165.75	12,736.84
	512100 VACATION LEAVE EXPENSE		122.32
	512200 SICK LEAVE EXPENSE		747.10
	512300 HOLIDAY LEAVE EXPENSE	219.25	643.29
	515100 RETIREMENT PLANS EXPENSE	328.34	1,066.97
	515200 FICA EXPENSE	288.58	942.20
	515500 HEALTH INSURANCE EXPENSE	2,321.46	7,286.15
	Major Account 510000 Total	7,323.38	23,544.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		239.88
	522200 CONFERENCE REGISTRATION	672.30	672.30
	532200 PERSONAL COMPUTING EQUIPMENT	1,435.69	1,435.69
	539101 COST ALLOCATION OVERHEAD	18,287.53-	18,287.53-
	Major Account 520000 Total	16,179.54-	15,939.66-
	Fund 10000 Expenditures Total	8,856.16-	7,605.21
	Subprogram Expenditures	8,856.16-	7,605.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram002

<u>FUND 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		
	571600 MEALS - TAXABLE	679.68	679.68
	571800 MEALS - TRAVEL STATUS	19.96	39.92
	574500 PERSONAL VEHICLE MILEAGE	79.80	373.80
	Major Account 570000 Total	779.44	1,093.40
	Fund 10000 Expenditures Total	779.44	1,093.40
	Subprogram Expenditures	779.44	1,093.40

Secure Version - Prior Month

As of September 30, 2025

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	7,848.95	23,227.58
	512100 VACATION LEAVE EXPENSE	211.19	2,008.57
	512200 SICK LEAVE EXPENSE	1,215.28	2,435.53
	512300 HOLIDAY LEAVE EXPENSE	488.18	1,449.08
	515100 RETIREMENT PLANS EXPENSE	731.12	2,180.61
	515200 FICA EXPENSE	687.78	2,053.76
	515500 HEALTH INSURANCE EXPENSE	2,541.32	7,623.96
	Major Account 510000 Total	13,723.82	40,979.09
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	230.00	230.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.84	29.84
	534600 ED & RECREATIONAL SUP EX	57.88	57.88
	Major Account 520000 Total	317.72	317.72
	Fund 10000 Expenditures Total	14,041.54	41,296.81
	Subprogram Expenditures	14,041.54	41,296.81

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		
	539101 COST ALLOCATION OVERHEAD	56,181.57-	56,181.57-
	544300 PSYCHOLOGICAL SERVICES	267,832.91-	575,900.80
	Major Account 520000 Total	324,014.48-	519,719.23
	Fund 10000 Expenditures Total	324,014.48-	519,719.23
	Subprogram Expenditures	324,014.48-	519,719.23

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	41,355.06	120,948.32
	512100 VACATION LEAVE EXPENSE		2,420.41
	512200 SICK LEAVE EXPENSE		178.30
	512300 HOLIDAY LEAVE EXPENSE	2,176.58	6,477.93
	515100 RETIREMENT PLANS EXPENSE	3,259.64	9,736.25
	515200 FICA EXPENSE	1,652.81	5,527.67
	515500 HEALTH INSURANCE EXPENSE	1,490.88	4,472.64
	Major Account 510000 Total	49,934.97	149,761.52
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,218.88
	522200 CONFERENCE REGISTRATION	1,624.60	1,624.60
	539101 COST ALLOCATION OVERHEAD	279.99-	279.99-
	Major Account 520000 Total	1,344.61	10,563.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	74.50	74.50
	572100 COMMERCIAL TRANSPORTATIO		587.96-
	Major Account 570000 Total	74.50	513.46-
	Fund 10000 Expenditures Total	51,354.08	159,811.55
	Subprogram Expenditures	51,354.08	159,811.55

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	98,615.42	285,069.04
	511500 SHIFT DIFFERENTIAL PYMT	426.00	1,233.00
	511800 COMPENSATORY TIME PAID	127.65	181.51
	512100 VACATION LEAVE EXPENSE	4,444.05	23,864.33
	512200 SICK LEAVE EXPENSE	4,869.10	15,242.16
	512300 HOLIDAY LEAVE EXPENSE	5,822.21	17,407.39
	512500 FUNERAL LEAVE EXPENSE		746.44
	515100 RETIREMENT PLANS EXPENSE	8,235.05	25,415.58
	515200 FICA EXPENSE	7,944.37	24,048.18
	515500 HEALTH INSURANCE EXPENSE	33,409.40	93,957.33
	Major Account 510000 Total	163,893.25	487,164.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.20	141.90
	521500 PUBLICATION & PRINT EXP		3,067.95
	521900 AWARDS EXPENSE		600.00
	522100 DUES & SUBSCRIPTION EXP		1,679.16
	522200 CONFERENCE REGISTRATION	230.00	2,130.00
	524600 RENT EXPENSE-BUILDINGS	185.50	556.50
	531100 OFFICE SUPPLIES EXPENSE	44.33	1,604.59
	532100 NON-CAPITALIZED EQUIP PU	771.98	1,649.98
	532200 PERSONAL COMPUTING EQUIPMENT	149.20	149.20
	543500 MGT CONSULTANT SERVICES	5,638.32	16,333.58
	550101 ADMINISTRATIVE SUBGRANTS	21,369.60	21,369.60
	Major Account 520000 Total	28,462.13	49,282.46
	570000 Travel Expenses		
	571100 LODGING		1,545.53
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS	48.30	324.64
	572100 COMMERCIAL TRANSPORTATIO		622.97
	573100 STATE-OWNED TRANSPORT		1,745.72
	574500 PERSONAL VEHICLE MILEAGE		180.60
	575100 MISC TRAVEL EXPENSE		81.00
	Major Account 570000 Total	48.30	4,511.49
	Fund 10000 Expenditures Total	192,403.68	540,958.91
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,587.91	59,106.00
	511800 COMPENSATORY TIME PAID		84.94

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		
	512100 VACATION LEAVE EXPENSE	804.77	2,339.78
	512200 SICK LEAVE EXPENSE	790.40	2,477.77
	512300 HOLIDAY LEAVE EXPENSE	1,280.56	3,121.26
	512500 FUNERAL LEAVE EXPENSE		862.49
	515100 RETIREMENT PLANS EXPENSE	1,831.87	5,091.33
	515200 FICA EXPENSE	1,712.90	4,758.80
	515500 HEALTH INSURANCE EXPENSE	6,575.33	18,439.75
	Major Account 510000 Total	34,583.74	96,282.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5,769.70	8,654.55
	522100 DUES & SUBSCRIPTION EXP		479.76
	532200 PERSONAL COMPUTING EQUIPMENT	1,405.85-	1,405.85-
	543600 MEDICAL REVIEW CONSULTING		2,632.64
	Major Account 520000 Total	4,363.85	10,361.10
	570000 Travel Expenses		
	571100 LODGING	1,273.14	1,273.14
	572100 COMMERCIAL TRANSPORTATIO		941.42
	Major Account 570000 Total	1,273.14	2,214.56
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,205.11-	1,205.11-
	Major Account 590000 Total	1,205.11-	1,205.11-
	Fund 40000 Expenditures Total	39,015.62	107,652.67
48108 MH/SA DIV 28 FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,342.23	10,665.63
	512100 VACATION LEAVE EXPENSE	262.46	434.41
	512200 SICK LEAVE EXPENSE	3.06	35.98
	512300 HOLIDAY LEAVE EXPENSE	314.11	380.28
	515100 RETIREMENT PLANS EXPENSE	443.28	862.16
	515200 FICA EXPENSE	404.67	787.65
	515500 HEALTH INSURANCE EXPENSE	2,299.18	4,447.75
	Major Account 510000 Total	9,068.99	17,613.86
	520000 Operating Expenses		
	521420 CIO - COMPUTING	219.50	709.05
	521480 CIO - CONTRACT	15,855.30	17,700.68
	543500 MGT CONSULTANT SERVICES		4,235.49
	Major Account 520000 Total	16,074.80	22,645.22
	Fund 48108 Expenditures Total	25,143.79	40,259.08

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.35-	199.57-
	486100 LOAN INTEREST	167.31-	402.10-
	Major Account 480000 Total	178.66-	601.67-
	Fund 48128 Revenue Total	178.66-	601.67-
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	178.66-	601.67-
	Subprogram Expenditures	256,563.09	728,870.66

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	2,400.12-	7,087.02-
	Major Account 480000 Total	2,400.12-	7,087.02-
	Fund 48105 Revenue Total	2,400.12-	7,087.02-
	Subprogram Revenues	2,400.12-	7,087.02-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram088

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,471.25-
		Major Account 460000 Total		10,471.25-
		Fund 48105 Revenue Total		10,471.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,773.64	14,009.32
		512100 VACATION LEAVE EXPENSE	1,741.68	1,741.68
		512200 SICK LEAVE EXPENSE		702.96
		512300 HOLIDAY LEAVE EXPENSE	290.28	861.64
		515100 RETIREMENT PLANS EXPENSE	434.70	1,296.55
		515200 FICA EXPENSE	409.99	1,222.21
		515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
		Major Account 510000 Total	8,178.45	24,418.84
		Fund 48105 Expenditures Total	8,178.45	24,418.84
		Subprogram Revenues		10,471.25-
		Subprogram Expenditures	8,178.45	24,418.84

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	195.33-	633.05-
	Major Account 480000 Total	195.33-	633.05-
	Fund 48108 Revenue Total	195.33-	633.05-
	Subprogram Revenues	195.33-	633.05-

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-
		Major Account 480000 Total		34,340.66-
		Fund 48105 Revenue Total		34,340.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,645.22	10,598.87
		512100 VACATION LEAVE EXPENSE	51.71	591.26
		512200 SICK LEAVE EXPENSE	232.68	533.18
		512300 HOLIDAY LEAVE EXPENSE	206.82	613.91
		515100 RETIREMENT PLANS EXPENSE	309.72	923.78
		515200 FICA EXPENSE	298.68	890.53
		515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
		Major Account 510000 Total	5,490.27	16,387.85
		Fund 48105 Expenditures Total	5,490.27	16,387.85
		Subprogram Revenues		34,340.66-
		Subprogram Expenditures	5,490.27	16,387.85

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	74,971.00-	189,506.06-
	Major Account 480000 Total	74,971.00-	189,506.06-
	Fund 22501 Revenue Total	74,971.00-	189,506.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,933.42	11,046.98
	512100 VACATION LEAVE EXPENSE		211.19
	512200 SICK LEAVE EXPENSE	79.20	712.77
	512300 HOLIDAY LEAVE EXPENSE	211.19	626.88
	515100 RETIREMENT PLANS EXPENSE	316.28	943.33
	515200 FICA EXPENSE	305.64	911.30
	515500 HEALTH INSURANCE EXPENSE	876.06	2,628.18
	Major Account 510000 Total	5,721.79	17,080.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	Major Account 520000 Total		100.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	224.00	224.00
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	224.00	249.00
	Fund 22501 Expenditures Total	5,945.79	17,429.63
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	10,616.80	31,005.86
	512100 VACATION LEAVE EXPENSE	418.20	963.63
	512200 SICK LEAVE EXPENSE	513.20	2,383.20
	512300 HOLIDAY LEAVE EXPENSE	638.34	1,790.90
	515100 RETIREMENT PLANS EXPENSE	912.59	2,706.53
	515200 FICA EXPENSE	888.99	2,635.71
	515500 HEALTH INSURANCE EXPENSE	1,018.76	3,030.41
	Major Account 510000 Total	15,006.88	44,516.24
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		195.30
	572100 COMMERCIAL TRANSPORTATIO		100.46

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		
	574500 PERSONAL VEHICLE MILEAGE		85.68
	Major Account 570000 Total		381.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,151.45	13,151.45
	Major Account 590000 Total	13,151.45	13,151.45
	Fund 40000 Expenditures Total	28,158.33	58,049.13
	Subprogram Revenues	74,971.00-	589,506.06-
	Subprogram Expenditures	34,104.12	75,478.76

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	27,669.38	168,844.73
		Major Account 520000 Total	27,669.38	168,844.73
		Fund 10000 Expenditures Total	27,669.38	168,844.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	74,749.09	74,749.09
		545200 MEDICAL ASSESSMENT SERV	83,008.12	506,534.17
		Major Account 520000 Total	157,757.21	581,283.26
		Fund 40000 Expenditures Total	157,757.21	581,283.26
		Subprogram Expenditures	185,426.59	750,127.99

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</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	77,745.11-	642,639.71-
	Program Expenditures	223,066.94	2,324,810.25

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	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	405.00	405.00
	Major Account 520000 Total	405.00	405.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	106,746.50	131,909.98
	Major Account 590000 Total	106,746.50	131,909.98
	Fund 40000 Expenditures Total	107,151.50	132,314.98
	Subprogram Expenditures	107,151.50	132,314.98

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	38,540.30	118,861.66
	512100 VACATION LEAVE EXPENSE	4,550.03	14,890.67
	512200 SICK LEAVE EXPENSE	2,097.13	6,427.61
	512300 HOLIDAY LEAVE EXPENSE	2,463.28	7,679.90
	512500 FUNERAL LEAVE EXPENSE		945.20
	515100 RETIREMENT PLANS EXPENSE	3,568.16	11,142.82
	515200 FICA EXPENSE	3,205.31	10,001.34
	515500 HEALTH INSURANCE EXPENSE	12,008.05	39,003.11
	Major Account 510000 Total	66,432.26	208,952.31
	520000 Operating Expenses		
	521420 CIO - COMPUTING	226.00	757.15
	521500 PUBLICATION & PRINT EXP		11,250.00
	531100 OFFICE SUPPLIES EXPENSE	25.39	25.39
	532200 PERSONAL COMPUTING EQUIPMENT	44.76	66.49
	532260 VOICE EQUIP		21.25
	543500 MGT CONSULTANT SERVICES	28,197.28	323,976.15
	Major Account 520000 Total	28,493.43	336,096.43
	570000 Travel Expenses		
	571100 LODGING	240.94	240.94
	574500 PERSONAL VEHICLE MILEAGE	8.05	99.39
	Major Account 570000 Total	248.99	340.33
	Fund 10000 Expenditures Total	95,174.68	545,389.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,538.38	118,855.21
	512100 VACATION LEAVE EXPENSE	4,549.08	14,889.10
	512200 SICK LEAVE EXPENSE	2,096.17	6,423.61
	512300 HOLIDAY LEAVE EXPENSE	2,463.28	7,679.90
	512500 FUNERAL LEAVE EXPENSE		945.20
	515100 RETIREMENT PLANS EXPENSE	3,567.71	11,141.28
	515200 FICA EXPENSE	3,205.57	10,002.13
	515500 HEALTH INSURANCE EXPENSE	12,006.29	38,997.59
	Major Account 510000 Total	66,426.48	208,934.02
	520000 Operating Expenses		
	521420 CIO - COMPUTING	226.00	757.15
	521500 PUBLICATION & PRINT EXP		11,250.00
	531100 OFFICE SUPPLIES EXPENSE	25.37	25.37
	532200 PERSONAL COMPUTING EQUIPMENT	44.76	66.48

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP		21.25
	543500 MGT CONSULTANT SERVICES	81,343.45	594,915.37
	Major Account 520000 Total	81,639.58	607,035.62
	570000 Travel Expenses		
	571100 LODGING	240.93	240.93
	574500 PERSONAL VEHICLE MILEAGE	8.05	99.41
	Major Account 570000 Total	248.98	340.34
	Fund 40000 Expenditures Total	148,315.04	816,309.98
	Subprogram Expenditures	243,489.72	1,361,699.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,114.29	2,399.22
		521500 PUBLICATION & PRINT EXP		3,200.55
		524600 RENT EXPENSE-BUILDINGS		12.65
		531100 OFFICE SUPPLIES EXPENSE		420.64
		532100 NON-CAPITALIZED EQUIP PU		428.00
		Major Account 520000 Total	1,114.29	6,461.06
		Fund 10000 Expenditures Total	1,114.29	6,461.06
22527	HHS CASH/DD SERV COORD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.56-	1.65-
		Major Account 480000 Total	.56-	1.65-
		Fund 22527 Revenue Total	.56-	1.65-
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	.56-	1.65-
		Subprogram Expenditures	1,114.29	9,795.31

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	61,165.71	176,263.29
	511300 OVERTIME PAYMENTS	3,191.78	6,596.21
	511800 COMPENSATORY TIME PAID	324.51	1,759.69
	512100 VACATION LEAVE EXPENSE	3,139.33	11,988.23
	512200 SICK LEAVE EXPENSE	2,332.15	5,681.02
	512300 HOLIDAY LEAVE EXPENSE	3,693.07	10,291.24
	512500 FUNERAL LEAVE EXPENSE		251.80
	515100 RETIREMENT PLANS EXPENSE	5,530.59	15,938.95
	515200 FICA EXPENSE	5,180.88	14,835.18
	515500 HEALTH INSURANCE EXPENSE	20,189.11	60,742.73
	Major Account 510000 Total	104,747.13	304,348.34
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00-
	532200 PERSONAL COMPUTING EQUIPMENT	94.92	204.92
	532260 VOICE EQUIP	33.06	100.47
	Major Account 520000 Total	127.98	255.39
	570000 Travel Expenses		
	571100 LODGING		456.32
	571800 MEALS - TRAVEL STATUS		622.35
	572100 COMMERCIAL TRANSPORTATIO	42.50	80.00
	574500 PERSONAL VEHICLE MILEAGE	4,014.71	9,748.91
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	4,057.21	10,922.58
	Fund 10000 Expenditures Total	108,932.32	315,526.31
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,155.53	176,240.53
	511300 OVERTIME PAYMENTS	3,348.33	6,751.59
	511800 COMPENSATORY TIME PAID	324.51	1,759.18
	512100 VACATION LEAVE EXPENSE	3,139.03	11,987.67
	512200 SICK LEAVE EXPENSE	2,331.04	5,679.14
	512300 HOLIDAY LEAVE EXPENSE	3,693.07	10,291.24
	512500 FUNERAL LEAVE EXPENSE		251.80
	515100 RETIREMENT PLANS EXPENSE	5,539.53	15,944.71
	515200 FICA EXPENSE	5,191.74	14,845.43
	515500 HEALTH INSURANCE EXPENSE	20,185.60	62,256.72
	Major Account 510000 Total	104,908.38	306,008.01
	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	127.96	237.96
	532260 VOICE EQUIP		67.41
	Major Account 520000 Total	127.96	255.37
	570000 Travel Expenses		
	571100 LODGING		456.34
	571800 MEALS - TRAVEL STATUS		622.37
	572100 COMMERCIAL TRANSPORTATIO	42.50	80.00
	574500 PERSONAL VEHICLE MILEAGE	4,014.75	10,382.64
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	4,057.25	11,556.35
	Fund 40000 Expenditures Total	109,093.59	317,819.73
	Subprogram Expenditures	218,025.91	633,346.04

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	25,061.88	78,149.05
	511300 OVERTIME PAYMENTS	282.02	976.05
	511800 COMPENSATORY TIME PAID	26.25	141.73
	512100 VACATION LEAVE EXPENSE	1,878.31	7,702.12
	512200 SICK LEAVE EXPENSE	1,713.28	4,538.66
	512300 HOLIDAY LEAVE EXPENSE	1,455.93	4,710.49
	512600 CIVIL LEAVE EXPENSE		54.95
	515100 RETIREMENT PLANS EXPENSE	2,277.84	7,209.42
	515200 FICA EXPENSE	2,130.47	6,740.30
	515500 HEALTH INSURANCE EXPENSE	8,172.23	26,527.03
	Major Account 510000 Total	42,998.21	136,749.80
	520000 Operating Expenses		
	521480 CIO - CONTRACT	15,568.17	47,477.58
	521500 PUBLICATION & PRINT EXP	23.30	8.50-
	532200 PERSONAL COMPUTING EQUIPMENT	59.68	59.68
	Major Account 520000 Total	15,651.15	47,528.76
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	81.90	81.90
	Major Account 570000 Total	81.90	81.90
	Fund 10000 Expenditures Total	58,731.26	184,360.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,061.88	79,064.11
	511300 OVERTIME PAYMENTS	282.02	976.05
	511800 COMPENSATORY TIME PAID	25.98	141.46
	512100 VACATION LEAVE EXPENSE	1,878.01	7,701.52
	512200 SICK LEAVE EXPENSE	1,713.28	4,538.30
	512300 HOLIDAY LEAVE EXPENSE	1,455.93	4,710.49
	512600 CIVIL LEAVE EXPENSE		54.95
	515100 RETIREMENT PLANS EXPENSE	2,277.61	7,276.97
	515200 FICA EXPENSE	2,130.56	6,808.06
	515500 HEALTH INSURANCE EXPENSE	8,171.55	26,618.67
	Major Account 510000 Total	42,996.82	137,890.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	23.30	8.50-
	532200 PERSONAL COMPUTING EQUIPMENT	59.68	59.68
	Major Account 520000 Total	82.98	51.18
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram030

<u>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	81.90	81.90
	Major Account 570000 Total	81.90	81.90
	Fund 40000 Expenditures Total	43,161.70	138,023.66
	Subprogram Expenditures	101,892.96	322,384.12

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	21,722.03	64,431.95
	511300 OVERTIME PAYMENTS		713.00
	511500 SHIFT DIFFERENTIAL PYMT	192.21	704.61
	511800 COMPENSATORY TIME PAID	14.34	60.34
	512100 VACATION LEAVE EXPENSE	997.18	6,465.52
	512200 SICK LEAVE EXPENSE	734.35	3,186.27
	512300 HOLIDAY LEAVE EXPENSE	1,244.07	3,954.41
	512500 FUNERAL LEAVE EXPENSE	175.33	175.33
	512600 CIVIL LEAVE EXPENSE		21.47
	515100 RETIREMENT PLANS EXPENSE	1,877.79	5,969.38
	515200 FICA EXPENSE	1,763.85	5,611.58
	515500 HEALTH INSURANCE EXPENSE	6,157.88	19,563.06
	Major Account 510000 Total	34,879.03	110,856.92
	520000 Operating Expenses		
	521480 CIO - CONTRACT	4,203.76	14,084.99
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	28.49
	532100 NON-CAPITALIZED EQUIP PU	214.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	14.92	14.92
	534600 ED & RECREATIONAL SUP EX	218.88	347.14
	539101 COST ALLOCATION OVERHEAD	118,623.20-	118,623.20-
	Major Account 520000 Total	113,961.65-	103,194.66-
	570000 Travel Expenses		
	571100 LODGING	65.12	65.12
	574500 PERSONAL VEHICLE MILEAGE	95.20	911.75
	575100 MISC TRAVEL EXPENSE	2.43	8.78
	Major Account 570000 Total	162.75	985.65
	Fund 10000 Expenditures Total	78,919.87-	8,647.91
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL	50.00	1,223.00
	521480 CIO - CONTRACT	25,805.03	83,715.02
	539101 COST ALLOCATION OVERHEAD	4,766.75-	4,766.75-
	Major Account 520000 Total	21,088.28	80,171.27
	Fund 22545 Expenditures Total	21,088.28	80,171.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,018.40	177,677.64

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		
	511300 OVERTIME PAYMENTS		2,057.55
	511500 SHIFT DIFFERENTIAL PYMT	577.29	2,115.39
	511800 COMPENSATORY TIME PAID	40.80	178.80
	512100 VACATION LEAVE EXPENSE	2,617.98	16,827.17
	512200 SICK LEAVE EXPENSE	2,034.13	8,621.81
	512300 HOLIDAY LEAVE EXPENSE	3,433.89	10,736.02
	512500 FUNERAL LEAVE EXPENSE	526.92	526.92
	512600 CIVIL LEAVE EXPENSE		64.42
	515100 RETIREMENT PLANS EXPENSE	5,185.60	16,383.81
	515200 FICA EXPENSE	4,899.69	15,494.60
	515500 HEALTH INSURANCE EXPENSE	16,150.04	51,240.83
	Major Account 510000 Total	95,484.74	301,924.96
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		525.00
	531100 OFFICE SUPPLIES EXPENSE	9.99	15.49
	532100 NON-CAPITALIZED EQUIP PU	214.00	428.00
	532200 PERSONAL COMPUTING EQUIPMENT	14.92	14.92
	534600 ED & RECREATIONAL SUP EX	218.88	347.14
	539101 COST ALLOCATION OVERHEAD	123,389.95	123,389.95
	Major Account 520000 Total	123,847.74	124,720.50
	570000 Travel Expenses		
	571100 LODGING	65.11	65.11
	574500 PERSONAL VEHICLE MILEAGE	95.20	911.75
	575100 MISC TRAVEL EXPENSE	2.42	8.77
	Major Account 570000 Total	162.73	985.63
	Fund 40000 Expenditures Total	219,495.21	427,631.09
	Subprogram Expenditures	161,663.62	516,450.27

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
		Major Account 520000 Total		2,588.82
		Fund 10000 Expenditures Total		2,588.82
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,636.55
		512100 VACATION LEAVE EXPENSE		546.48
		512200 SICK LEAVE EXPENSE		169.86
		512300 HOLIDAY LEAVE EXPENSE		372.45
		515100 RETIREMENT PLANS EXPENSE		278.93
		515200 FICA EXPENSE		243.45
		515500 HEALTH INSURANCE EXPENSE		1,561.83
		Major Account 510000 Total		5,809.55
		Fund 40000 Expenditures Total		5,809.55
		Subprogram Expenditures		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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,933.67	1,933.67
	Major Account 480000 Total	1,933.67	1,933.67
	Fund 10000 Revenue Total	1,933.67	1,933.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,068.31	72,435.76
	511300 OVERTIME PAYMENTS	111.80	219.55
	512100 VACATION LEAVE EXPENSE	1,426.02	8,610.54
	512200 SICK LEAVE EXPENSE	221.38	1,977.88
	512300 HOLIDAY LEAVE EXPENSE	1,467.87	4,356.78
	512500 FUNERAL LEAVE EXPENSE	174.46	174.46
	515100 RETIREMENT PLANS EXPENSE	2,206.69	6,572.56
	515200 FICA EXPENSE	2,110.23	6,281.58
	515500 HEALTH INSURANCE EXPENSE	5,462.16	16,386.55
	Major Account 510000 Total	39,248.92	117,015.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		993.21
	521500 PUBLICATION & PRINT EXP		107.06
	521900 AWARDS EXPENSE		289.29
	522100 DUES & SUBSCRIPTION EXP		487.45
	522200 CONFERENCE REGISTRATION	340.00-	1,762.75
	523900 TEAMMATE RECOGNITION		200.00
	524600 RENT EXPENSE-BUILDINGS		12.65
	524700 RENT EXP-OTHER REAL PROP		129.77
	531100 OFFICE SUPPLIES EXPENSE		916.54
	532100 NON-CAPITALIZED EQUIP PU		3,852.00
	532200 PERSONAL COMPUTING EQUIPMENT	59.68	59.68
	539101 COST ALLOCATION OVERHEAD	9,402.95-	9,402.95-
	541100 ACCTG & AUDITING SERVICES	45.00	45.00
	543500 MGT CONSULTANT SERVICES	30,726.85	156,077.05
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	21,088.58	156,029.50
	570000 Travel Expenses		
	571100 LODGING	41.30	1,903.22
	571600 MEALS - TAXABLE	121.00	276.46
	571800 MEALS - TRAVEL STATUS	105.83	158.86
	572100 COMMERCIAL TRANSPORTATIO		492.37
	574500 PERSONAL VEHICLE MILEAGE	656.60	656.60
	Major Account 570000 Total	924.73	3,487.51

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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			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,860.72	14,656.39
	Major Account 590000 Total	11,860.72	14,656.39
	Fund 10000 Expenditures Total	73,122.95	291,189.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,648.75	72,682.57
	511300 OVERTIME PAYMENTS	152.30	200.88
	512100 VACATION LEAVE EXPENSE	1,524.62	8,197.97
	512200 SICK LEAVE EXPENSE	221.38	1,977.88
	512300 HOLIDAY LEAVE EXPENSE	1,503.67	4,219.67
	512500 FUNERAL LEAVE EXPENSE	174.46	174.46
	515100 RETIREMENT PLANS EXPENSE	2,263.26	6,548.56
	515200 FICA EXPENSE	2,162.32	6,253.92
	515500 HEALTH INSURANCE EXPENSE	5,616.92	16,371.74
	Major Account 510000 Total	40,267.68	116,627.65
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		139.29
	522100 DUES & SUBSCRIPTION EXP		487.44
	522200 CONFERENCE REGISTRATION	340.00-	1,762.75
	524700 RENT EXP-OTHER REAL PROP		129.76
	532200 PERSONAL COMPUTING EQUIPMENT	59.68	59.68
	539101 COST ALLOCATION OVERHEAD	9,402.95	9,402.95
	543500 MGT CONSULTANT SERVICES	30,726.84	57,502.04
	547100 EDUCATIONAL SERVICES		500.00
	Major Account 520000 Total	39,849.47	69,983.91
	570000 Travel Expenses		
	571100 LODGING		1,861.94
	571600 MEALS - TAXABLE	121.00	276.46
	571800 MEALS - TRAVEL STATUS	105.82	158.85
	572100 COMMERCIAL TRANSPORTATIO		492.37
	574500 PERSONAL VEHICLE MILEAGE	697.90	697.90
	Major Account 570000 Total	924.72	3,487.52
	Fund 40000 Expenditures Total	81,041.87	190,099.08
	Subprogram Revenues	1,933.67	1,933.67
	Subprogram Expenditures	154,164.82	481,288.14

Secure Version - Prior Month

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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	146,085.49	419,374.04
	511300 OVERTIME PAYMENTS	17.64	766.35
	511800 COMPENSATORY TIME PAID	95.32	243.26
	512100 VACATION LEAVE EXPENSE	7,960.12	35,616.80
	512200 SICK LEAVE EXPENSE	13,303.10	31,247.20
	512300 HOLIDAY LEAVE EXPENSE	8,968.01	25,692.67
	512500 FUNERAL LEAVE EXPENSE		70.94
	515100 RETIREMENT PLANS EXPENSE	13,212.96	38,419.76
	515200 FICA EXPENSE	12,558.25	36,483.73
	515500 HEALTH INSURANCE EXPENSE	37,503.34	112,433.40
	Major Account 510000 Total	239,704.23	700,348.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.91	26.91
	532200 PERSONAL COMPUTING EQUIPMENT	164.12	164.12
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	191.03	217.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,505.27	5,248.73
	Major Account 570000 Total	1,505.27	5,248.73
	Fund 10000 Expenditures Total	241,400.53	705,814.47
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		185,976.57
	511300 OVERTIME PAYMENTS		567.29
	511800 COMPENSATORY TIME PAID		173.22
	512100 VACATION LEAVE EXPENSE		16,124.02
	512200 SICK LEAVE EXPENSE		10,768.22
	512300 HOLIDAY LEAVE EXPENSE		10,867.53
	515100 RETIREMENT PLANS EXPENSE		16,807.30
	515200 FICA EXPENSE		15,913.24
	515500 HEALTH INSURANCE EXPENSE		50,591.79
	Major Account 510000 Total		307,789.18
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	164.12	164.12
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	164.12	190.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,038.24	7,107.09

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Program Number269DEV DISABILITIES ADMIN

Agency Subprogram100

<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		
	Major Account 570000 Total	2,038.24	7,107.09
	Fund 48127 Expenditures Total	2,202.36	315,086.95
	Subprogram Expenditures	243,602.89	1,020,901.42

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	139,015.41	403,729.61
	511300 OVERTIME PAYMENTS	978.92	2,705.13
	511800 COMPENSATORY TIME PAID	228.88	290.41
	512100 VACATION LEAVE EXPENSE	6,795.21	29,312.48
	512200 SICK LEAVE EXPENSE	8,314.63	21,734.80
	512300 HOLIDAY LEAVE EXPENSE	8,156.03	23,805.07
	512500 FUNERAL LEAVE EXPENSE	361.58	869.74
	512900 UNION ACTIVITY EXPENSE		31.85
	515100 RETIREMENT PLANS EXPENSE	12,269.73	36,131.09
	515200 FICA EXPENSE	11,588.22	34,106.11
	515500 HEALTH INSURANCE EXPENSE	39,081.15	115,718.28
	Major Account 510000 Total	226,789.76	668,434.57
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	149.20	149.20
	547300 INTERPRETER SERVICES	10,646.40	21,441.48
	Major Account 520000 Total	10,795.60	21,590.68
	570000 Travel Expenses		
	571100 LODGING		93.46
	571600 MEALS - TAXABLE		19.62
	571800 MEALS - TRAVEL STATUS		80.28
	574500 PERSONAL VEHICLE MILEAGE	2,382.70	9,016.41
	575100 MISC TRAVEL EXPENSE	10.61	10.61
	Major Account 570000 Total	2,393.31	9,220.38
	Fund 10000 Expenditures Total	239,978.67	699,245.63
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		173,924.48
	511300 OVERTIME PAYMENTS		1,065.68
	512100 VACATION LEAVE EXPENSE		17,207.38
	512200 SICK LEAVE EXPENSE		7,657.78
	512300 HOLIDAY LEAVE EXPENSE		10,117.81
	512500 FUNERAL LEAVE EXPENSE		360.71
	515100 RETIREMENT PLANS EXPENSE		15,747.94
	515200 FICA EXPENSE		14,855.39
	515500 HEALTH INSURANCE EXPENSE		51,646.04
	Major Account 510000 Total		292,583.21
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	149.20	149.20

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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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	14,415.77	29,042.98
	Major Account 520000 Total	14,564.97	29,192.18
	570000 Travel Expenses		
	571100 LODGING		126.54
	571600 MEALS - TAXABLE		26.58
	571800 MEALS - TRAVEL STATUS		108.72
	574500 PERSONAL VEHICLE MILEAGE	3,226.26	12,070.82
	575100 MISC TRAVEL EXPENSE	14.36	14.36
	Major Account 570000 Total	3,240.62	12,347.02
	Fund 48127 Expenditures Total	17,805.59	334,122.41
	Subprogram Expenditures	257,784.26	1,033,368.04

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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	146,299.95	423,114.55
	511300 OVERTIME PAYMENTS	1,673.35	4,710.09
	512100 VACATION LEAVE EXPENSE	8,425.50	29,138.95
	512200 SICK LEAVE EXPENSE	8,359.70	23,617.06
	512300 HOLIDAY LEAVE EXPENSE	8,650.45	24,880.54
	512500 FUNERAL LEAVE EXPENSE	787.68	2,746.40
	512600 CIVIL LEAVE EXPENSE		112.49
	515100 RETIREMENT PLANS EXPENSE	12,903.72	37,658.41
	515200 FICA EXPENSE	12,098.73	35,286.60
	515500 HEALTH INSURANCE EXPENSE	50,238.90	147,996.03
	Major Account 510000 Total	249,437.98	729,261.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		212.40
	532200 PERSONAL COMPUTING EQUIPMENT	179.04	179.04
	Major Account 520000 Total	179.04	391.44
	570000 Travel Expenses		
	571100 LODGING		233.64
	571800 MEALS - TRAVEL STATUS		195.14
	574500 PERSONAL VEHICLE MILEAGE	195.07	1,476.70
	575100 MISC TRAVEL EXPENSE		49.70
	Major Account 570000 Total	195.07	1,955.18
	Fund 10000 Expenditures Total	249,812.09	731,607.74
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		187,351.68
	511300 OVERTIME PAYMENTS		2,334.40
	512100 VACATION LEAVE EXPENSE		12,276.24
	512200 SICK LEAVE EXPENSE		11,746.30
	512300 HOLIDAY LEAVE EXPENSE		10,738.44
	512500 FUNERAL LEAVE EXPENSE		1,363.82
	512600 CIVIL LEAVE EXPENSE		153.11
	515100 RETIREMENT PLANS EXPENSE		16,735.86
	515200 FICA EXPENSE		15,651.22
	515500 HEALTH INSURANCE EXPENSE		67,291.85
	Major Account 510000 Total		325,642.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		287.60
	532200 PERSONAL COMPUTING EQUIPMENT	179.04	179.04

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	179.04	466.64
	570000 Travel Expenses		
	571100 LODGING		316.36
	571800 MEALS - TRAVEL STATUS		264.22
	574500 PERSONAL VEHICLE MILEAGE	264.13	1,999.50
	575100 MISC TRAVEL EXPENSE		67.30
	Major Account 570000 Total	264.13	2,647.38
	Fund 48127 Expenditures Total	443.17	328,756.94
	Subprogram Expenditures	250,255.26	1,060,364.68

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,355.68	249,256.23
	511300 OVERTIME PAYMENTS	212.06	441.66
	511800 COMPENSATORY TIME PAID		22.92
	512100 VACATION LEAVE EXPENSE	7,409.41	26,527.66
	512200 SICK LEAVE EXPENSE	4,866.92	13,968.90
	512300 HOLIDAY LEAVE EXPENSE	5,098.92	15,200.33
	512400 MILITARY LEAVE EXPENSE		81.78
	512500 FUNERAL LEAVE EXPENSE	404.55	1,026.11
	512600 CIVIL LEAVE EXPENSE		50.54
	515100 RETIREMENT PLANS EXPENSE	7,589.66	22,958.73
	515200 FICA EXPENSE	7,135.85	21,568.70
	515500 HEALTH INSURANCE EXPENSE	27,168.43	82,904.56
	Major Account 510000 Total	143,241.48	434,008.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10.17	10.17
	532200 PERSONAL COMPUTING EQUIPMENT	119.36	119.36
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	129.53	156.09
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,205.68	8,289.99
	575100 MISC TRAVEL EXPENSE		10.19
	Major Account 570000 Total	2,205.68	8,300.18
	Fund 10000 Expenditures Total	145,576.69	442,464.39
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,044.61	112,373.79
	511300 OVERTIME PAYMENTS		85.19
	512100 VACATION LEAVE EXPENSE	1,250.23	12,460.93
	512200 SICK LEAVE EXPENSE		6,977.24
	512300 HOLIDAY LEAVE EXPENSE	239.88	6,676.35
	512400 MILITARY LEAVE EXPENSE		111.21
	512500 FUNERAL LEAVE EXPENSE		484.29
	515100 RETIREMENT PLANS EXPENSE	264.66	10,420.50
	515200 FICA EXPENSE	253.32	9,767.70
	515500 HEALTH INSURANCE EXPENSE	631.81	38,494.97
	Major Account 510000 Total	4,684.51	197,852.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.78	13.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram400

<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			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	89.52	89.52
	Major Account 520000 Total	103.30	103.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,985.03	11,232.41
	575100 MISC TRAVEL EXPENSE		13.81
	Major Account 570000 Total	2,985.03	11,246.22
	Fund 48127 Expenditures Total	7,772.84	209,201.69
	Subprogram Expenditures	153,349.53	651,666.08

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		256.75
	531100 OFFICE SUPPLIES EXPENSE	21.95	21.95
	532200 PERSONAL COMPUTING EQUIPMENT	28.31	28.31
	532280 VIDEO EQUIP		26.56
	Major Account 520000 Total	50.26	333.57
	570000 Travel Expenses		
	571100 LODGING	146.09	189.54
	571800 MEALS - TRAVEL STATUS		99.84
	574500 PERSONAL VEHICLE MILEAGE	683.63	3,572.67
	575100 MISC TRAVEL EXPENSE		18.46
	Major Account 570000 Total	829.72	3,880.51
	Fund 10000 Expenditures Total	879.98	4,214.08
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		363.44
	531100 OFFICE SUPPLIES EXPENSE	14.58	14.58
	532200 PERSONAL COMPUTING EQUIPMENT	40.74	40.74
	532280 VIDEO EQUIP		53.12
	Major Account 520000 Total	55.32	471.88
	570000 Travel Expenses		
	571100 LODGING	197.80	256.64
	571800 MEALS - TRAVEL STATUS		135.19
	574500 PERSONAL VEHICLE MILEAGE	925.70	4,769.24
	575100 MISC TRAVEL EXPENSE		25.01
	Major Account 570000 Total	1,123.50	5,186.08
	Fund 48127 Expenditures Total	1,178.82	5,657.96
	Subprogram Expenditures	2,058.80	9,872.04

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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	734,231.57	1,125,598.40	
511300 OVERTIME PAYMENTS	3,722.96	6,299.68	
511800 COMPENSATORY TIME PAID	441.17	575.76	
512100 VACATION LEAVE EXPENSE	42,212.25	73,892.83	
512200 SICK LEAVE EXPENSE	48,173.58	70,437.13	
512300 HOLIDAY LEAVE EXPENSE	43,669.96	44,960.61	
512500 FUNERAL LEAVE EXPENSE	2,576.77	2,784.24	
512900 UNION ACTIVITY EXPENSE		35.69	
515100 RETIREMENT PLANS EXPENSE	63,996.86	97,563.65	
515200 FICA EXPENSE	60,389.06	92,011.29	
515500 HEALTH INSURANCE EXPENSE	215,380.89	329,907.43	
Major Account 510000 Total	1,214,795.07	1,844,066.71	
520000 Operating Expenses			
521400 CIO CHARGES	13,114.93	66,493.09	
521500 PUBLICATION & PRINT EXP		2,701.93	
522601 PRE-EMPLOYMENT PHYSICALS	379.26	650.16	
523900 TEAMMATE RECOGNITION	250.00	250.00	
547906 VERIFICATIONS	49.00	143.00	
555540 SAAS MAINTENANCE	323,858.64	323,858.64	
Major Account 520000 Total	337,651.83	394,096.82	
570000 Travel Expenses			
571100 LODGING	133.41	229.09	
571800 MEALS - TRAVEL STATUS		69.13	
573100 STATE-OWNED TRANSPORT	1,016.05	9,682.15	
574500 PERSONAL VEHICLE MILEAGE		270.66	
575100 MISC TRAVEL EXPENSE		7.60	
Major Account 570000 Total	1,149.46	10,258.63	
Fund 10000 Expenditures Total	1,553,596.36	2,248,422.16	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		317,316.25	
511300 OVERTIME PAYMENTS		1,387.81	
511800 COMPENSATORY TIME PAID		260.38	
512100 VACATION LEAVE EXPENSE		38,569.26	
512200 SICK LEAVE EXPENSE		18,245.05	
512300 HOLIDAY LEAVE EXPENSE		42,557.58	
512500 FUNERAL LEAVE EXPENSE		1,900.05	
512600 CIVIL LEAVE EXPENSE		68.38	

Secure Version - Prior Month

As of September 30, 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		
	512900 UNION ACTIVITY EXPENSE		7.96
	515100 RETIREMENT PLANS EXPENSE		31,388.20
	515200 FICA EXPENSE		29,611.19
	515500 HEALTH INSURANCE EXPENSE		105,631.80
	Major Account 510000 Total		586,943.91
	Fund 40000 Expenditures Total		586,943.91
48127 MEDICAID/DD SERVICE COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,758.93-	5,539.07-
	Major Account 480000 Total	1,758.93-	5,539.07-
	Fund 48127 Revenue Total	1,758.93-	5,539.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,290.20
	512100 VACATION LEAVE EXPENSE		602.67
	512200 SICK LEAVE EXPENSE		356.64
	512300 HOLIDAY LEAVE EXPENSE		851.18
	515100 RETIREMENT PLANS EXPENSE		1,205.54
	515200 FICA EXPENSE		1,108.46
	515500 HEALTH INSURANCE EXPENSE		4,973.45
	Major Account 510000 Total		23,388.14
	520000 Operating Expenses		
	521400 CIO CHARGES	13,114.92	66,493.05
	555540 SAAS MAINTENANCE	438,520.44	438,520.44
	Major Account 520000 Total	451,635.36	505,013.49
	570000 Travel Expenses		
	571100 LODGING	133.41	229.09
	571800 MEALS - TRAVEL STATUS		69.13
	574500 PERSONAL VEHICLE MILEAGE		308.24
	575100 MISC TRAVEL EXPENSE		7.60
	Major Account 570000 Total	133.41	614.06
	Fund 48127 Expenditures Total	451,768.77	529,015.69
	Subprogram Revenues	1,758.93-	5,539.07-
	Subprogram Expenditures	2,005,365.13	3,364,381.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</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	10.09	10.09
	515100 RETIREMENT PLANS EXPENSE	.69	.53
	515200 FICA EXPENSE	.67	.67
	515500 HEALTH INSURANCE EXPENSE	4.14	4.10
	Major Account 510000 Total	15.59	15.39
	Fund 10000 Expenditures Total	15.59	15.39
	Subprogram Expenditures	15.59	15.39
	Program Revenues	174.18	3,607.05-
	Program Expenditures	3,899,934.28	10,606,245.69

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	22,377.68	69,595.46
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,296.00
	512100 VACATION LEAVE EXPENSE	2,950.68	5,076.49
	512200 SICK LEAVE EXPENSE		178.62
	512300 HOLIDAY LEAVE EXPENSE	1,333.07	3,957.21
	512500 FUNERAL LEAVE EXPENSE		714.46
	515100 RETIREMENT PLANS EXPENSE	2,030.55	6,051.68
	515200 FICA EXPENSE	1,974.22	5,881.79
	515500 HEALTH INSURANCE EXPENSE	3,522.34	10,567.02
	Major Account 510000 Total	34,644.54	103,318.73
	520000 Operating Expenses		
	532280 VIDEO EQUIP		26.56
	554901 NFOCUS OTHER CONTRACTUAL	6,281.42	24,120.64
	Major Account 520000 Total	6,281.42	24,147.20
	570000 Travel Expenses		
	571100 LODGING	6,806.16	7,026.16
	571800 MEALS - TRAVEL STATUS	774.73	774.73
	572100 COMMERCIAL TRANSPORTATIO	282.54	1,082.02
	574500 PERSONAL VEHICLE MILEAGE	213.33	213.33
	575100 MISC TRAVEL EXPENSE	37.84	37.84
	Major Account 570000 Total	8,114.60	9,134.08
	Fund 10000 Expenditures Total	49,040.56	136,600.01
	Subprogram Expenditures	49,040.56	136,600.01
	Program Expenditures	49,040.56	136,600.01

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 INDIVID	1,159,616.81-	2,569,488.08-
	592102 RESPITE CARE	3,434,484.28	10,213,281.92
	Major Account 590000 Total	2,274,867.47	7,643,793.84
	Fund 10000 Expenditures Total	2,274,867.47	7,643,793.84
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		35.10-
	Major Account 460000 Total		35.10-
	Fund 22556 Revenue Total		35.10-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	35.10	35.10
	Major Account 590000 Total	35.10	35.10
	Fund 22556 Expenditures Total	35.10	35.10
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	1,708,925.01
	Major Account 590000 Total	569,641.67	1,708,925.01
	Fund 22640 Expenditures Total	569,641.67	1,708,925.01
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,159,814.76-	9,565,186.88
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,113,875.93	24,145,826.46
	Major Account 590000 Total	6,954,061.17	33,711,013.34
	Fund 40000 Expenditures Total	6,954,061.17	33,711,013.34
	Subprogram Revenues		6,835,735.10-
	Subprogram Expenditures	9,798,605.41	43,063,767.29
	Program Revenues		6,835,735.10-
	Program Expenditures	9,798,605.41	43,063,767.29

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	4,989.46	23,836.67
		Major Account 590000 Total	4,989.46	23,836.67
		Fund 10000 Expenditures Total	4,989.46	23,836.67
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,217.54	10,594.00
		Major Account 590000 Total	2,217.54	10,594.00
		Fund 40000 Expenditures Total	2,217.54	10,594.00
		Subprogram Expenditures	7,207.00	34,430.67

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	2,621.92	8,737.36
	592200 1099 -AID TO/FOR INDIV	5,661.62	17,898.08
	Major Account 590000 Total	8,283.54	26,635.44
	Fund 10000 Expenditures Total	8,283.54	26,635.44
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,123.66	3,744.55
	592200 1099 -AID TO/FOR INDIV	2,426.43	16,990.15
	Major Account 590000 Total	3,550.09	20,734.70
	Fund 40000 Expenditures Total	3,550.09	20,734.70
	Subprogram Expenditures	11,833.63	47,370.14

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	1,784.09	3,596.70
	Major Account 590000 Total	1,784.09	3,596.70
	Fund 10000 Expenditures Total	1,784.09	3,596.70
	Subprogram Expenditures	1,784.09	3,596.70

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		451,061.98
		Major Account 590000 Total		451,061.98
		Fund 10000 Expenditures Total		451,061.98
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		600,231.10
		Major Account 590000 Total		600,231.10
		Fund 40000 Expenditures Total		600,231.10
		Subprogram Expenditures		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	41,513.34	84,610.71
	Major Account 590000 Total	41,513.34	84,610.71
	Fund 10000 Expenditures Total	41,513.34	84,610.71
	Subprogram Expenditures	41,513.34	84,610.71

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	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	13,077.12	13,077.12
	Major Account 520000 Total	13,077.12	13,077.12
	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,832.28	7,123.66
	594100 SUBRECIPIENT PAYMENT-SEFA	953,737.32	1,421,280.96
	Fund 10000 Total	956,569.60	1,428,404.62
	Fund 10000 Expenditures Total	13,077.12	13,077.12
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		687,914.08-
	Major Account 800000 Total		687,914.08-
	Fund 10000 Expenditures Total		687,914.08-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION	13,077.11	13,077.11
	Major Account 520000 Total	13,077.11	13,077.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	757,846.66	5,800,727.03
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,832.28	7,123.67
	594100 SUBRECIPIENT PAYMENT-SEFA	126,114.17	348,374.75
	Major Account 590000 Total	886,793.11	6,156,225.45
	Fund 40000 Expenditures Total	899,870.22	6,169,302.56
42550 LFPA LOCAL FOOD COOP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	467,543.64-	1,155,457.72-
	Fund 42550 Revenues Total	467,543.64-	1,155,457.72-
	Fund 42550 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		687,914.08
	Major Account 800000 Total		687,914.08
	Fund 42550 Expenditures Total		687,914.08
	Subprogram Revenues	467,543.64-	1,155,457.72-
	Subprogram Expenditures	1,869,516.94	7,610,784.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram033

<u>FUND 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	120,155.08-	306,172.38-
	592101 EMERGENCY SHELTER	3,367,388.33	4,603,608.75
	Major Account 590000 Total	3,247,233.25	4,297,436.37
	Fund 40000 Expenditures Total	3,247,233.25	4,297,436.37
	Subprogram Expenditures	3,247,233.25	4,297,436.37

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	24,471.21	72,200.55
	592200 1099 -AID TO/FOR INDIVIDUAL	69,258.71	230,940.12
	Major Account 590000 Total	93,729.92	303,140.67
	Fund 10000 Expenditures Total	93,729.92	303,140.67
	Subprogram Expenditures	93,729.92	303,140.67

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	8,574.09	35,031.77
	Major Account 590000 Total	8,574.09	35,031.77
	Fund 10000 Expenditures Total	8,574.09	35,031.77
	Subprogram Expenditures	8,574.09	35,031.77

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 INDIVID	108.00-	10,848.62
	592101 NFOCUS ASSISTANCE TO/FOR	348,065.26	1,086,694.29
	Major Account 590000 Total	347,957.26	1,097,542.91
	Fund 10000 Expenditures Total	347,957.26	1,097,542.91
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12.00-	42,204.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	38,222.79	118,488.23
	594100 SUBRECIPIENT PAYMENT-SEFA	210,593.77	3,017,544.19
	Major Account 590000 Total	248,804.56	3,178,236.75
	Fund 40000 Expenditures Total	248,804.56	3,178,236.75
	Subprogram Expenditures	596,761.82	4,275,779.66

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	7,415.50-	28,820.82-
	592101 NFOCUS ASST TO/FOR INDIVID	430,903.11	2,667,255.70
	Major Account 590000 Total	423,487.61	2,638,434.88
	Fund 10000 Expenditures Total	423,487.61	2,638,434.88
	Subprogram Expenditures	423,487.61	2,638,434.88

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 INDIV	1,653.38-	6,541.50-
	592101 NFOCUS ASSISTANCE TO/FOR	463,130.00	1,384,262.00
	599100 OTHER GOVERNMENT AID	125,894.39-	382,074.64-
	Major Account 590000 Total	335,582.23	995,645.86
	Fund 10000 Expenditures Total	335,582.23	995,645.86
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	4,460.43-	14,345.83-
	Major Account 470000 Total	4,460.43-	14,345.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.64-	876.74-
	Major Account 480000 Total	311.64-	876.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	455.00-	1,205.00-
	Major Account 490000 Total	455.00-	1,205.00-
	Fund 22558 Revenue Total	5,227.07-	16,427.57-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,965.12-	19,629.50-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,122,027.00	3,380,811.00
	Major Account 590000 Total	1,117,061.88	3,361,181.50
	Fund 40000 Expenditures Total	1,117,061.88	3,361,181.50
	Subprogram Revenues	5,227.07-	16,427.57-
	Subprogram Expenditures	1,452,644.11	4,356,827.36

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	40,427.48-	38,019.11
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,859,590.44-	17,722,885.07
	Major Account 590000 Total	7,900,017.92-	17,760,904.18
	Fund 10000 Expenditures Total	7,900,017.92-	17,760,904.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,083,629.72	20,083,629.72
	594100 SUBRECIPIENT PAYMENT-SEFA	20,249.64	463,774.25
	595100 CONTRACTUAL AID	38,240.00	1,976,985.98
	599100 OTHER GOVERNMENT AID		492.50
	Major Account 590000 Total	20,142,119.36	22,524,882.45
	Fund 40000 Expenditures Total	20,142,119.36	22,524,882.45
	Subprogram Expenditures	12,242,101.44	40,285,786.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram045

<u>FUND 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	11,847.00	43,363.98
	Major Account 590000 Total	11,847.00	43,363.98
	Fund 40000 Expenditures Total	11,847.00	43,363.98
	Subprogram Expenditures	11,847.00	43,363.98

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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		817.90
	592101 EF STATE ONLY	54.95	447.66
	594100 SUBRECIPIENT PAYMENT-SEFA	716,980.37	716,980.37
	595100 CONTRACTUAL AID		196.84
	Major Account 590000 Total	717,035.32	718,442.77
	Fund 10000 Expenditures Total	717,035.32	718,442.77
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2.98-	2,075.89
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	47,983.48	112,217.56
	594100 SUBRECIPIENT PAYMENT-SEFA		1,588,199.09
	595100 CONTRACTUAL AID		1,771.60
	Major Account 590000 Total	47,980.50	1,704,264.14
	Fund 40000 Expenditures Total	47,980.50	1,704,264.14
	Subprogram Expenditures	765,015.82	2,422,706.91

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	69,170.00	274,941.00
	592102 MMIS ASSIST TO/FOR INDIV	18,675.35	177,662.57
	594100 SUBRECIPIENT PAYMENT-SEFA	36,754.66	1,182,596.99
	595100 CONTRACTUAL AID		182,395.71
	Fund 40000 Expenditures Total	124,600.01	1,817,596.27
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,194.55-
	Major Account 800000 Total		2,194.55-
	Fund 40000 Expenditures Total		2,194.55-
	Subprogram Expenditures	124,600.01	1,817,596.27

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	245,874.67	1,299,599.80
	Major Account 590000 Total	245,874.67	1,299,599.80
	Fund 40000 Expenditures Total	245,874.67	1,299,599.80
	Subprogram Expenditures	245,874.67	1,299,599.80

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	30,445.44	105,146.21
	594100 SUBRECIPIENT PAYMENT-SEFA		7,318.97
	595100 CONTRACTUAL AID		17,711.06
	Major Account 590000 Total	30,445.44	130,176.24
	Fund 22640 Expenditures Total	30,445.44	130,176.24
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	30,445.44	130,176.24

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	360,625.70-	1,134,824.90-
	Major Account 450000 Total	360,625.70-	1,134,824.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,409.45-	46,708.35-
	Major Account 480000 Total	15,409.45-	46,708.35-
	Fund 27270 Revenue Total	376,035.15-	1,181,533.25-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,100.30-	1,286,237.44
	595100 CONTRACTUAL AID		3,123.76
	Major Account 590000 Total	7,100.30-	1,289,361.20
	Fund 27270 Expenditures Total	7,100.30-	1,289,361.20
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		275,768.16-
	Major Account 460000 Total		275,768.16-
	Fund 42021 Revenue Total		275,768.16-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	13,347.47	275,768.16
	Major Account 590000 Total	13,347.47	275,768.16
	Fund 42021 Expenditures Total	13,347.47	275,768.16
	Subprogram Revenues	376,035.15-	1,457,301.41-
	Subprogram Expenditures	6,247.17	1,565,129.36

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	5,296.86-	390,037.45
	Major Account 590000 Total	5,296.86-	390,037.45
	Fund 40000 Expenditures Total	5,296.86-	390,037.45
	Subprogram Expenditures	5,296.86-	390,037.45

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
	Major Account 590000 Total		319,834.81
	Fund 10000 Expenditures Total		319,834.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		693,264.79
	Major Account 590000 Total		693,264.79
	Fund 40000 Expenditures Total		693,264.79
	Subprogram Expenditures		1,013,099.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND 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	385,317.92	385,317.92
	Major Account 590000 Total	385,317.92	385,317.92
	Fund 40000 Expenditures Total	385,317.92	385,317.92
	Subprogram Expenditures	385,317.92	385,317.92

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	1,119.59-	3,293.35-
	Major Account 480000 Total	1,119.59-	3,293.35-
	Fund 62620 Revenue Total	1,119.59-	3,293.35-
	Subprogram Revenues	1,119.59-	3,293.35-

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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram880

<u>FUND 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	285,164.94	879,887.36
	Major Account 590000 Total	285,164.94	879,887.36
	Fund 10000 Expenditures Total	285,164.94	879,887.36
	Subprogram Expenditures	285,164.94	879,887.36
	Program Revenues	849,925.45-	3,442,480.05-
	Program Expenditures	21,845,603.35	74,973,673.93

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	117,975,464.68	810,024.03-
	Major Account 460000 Total	117,975,464.68	810,024.03-
	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSES	235,403,408.48-	234,809,481.04-
	Major Account 470000 Total	235,403,408.48-	234,809,481.04-
	Fund 22511 Revenue Total	117,427,943.80-	235,619,505.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		3,563,564.66
	Major Account 520000 Total		3,563,564.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		114,616,114.35
	Major Account 590000 Total		114,616,114.35
	Fund 22511 Expenditures Total		118,179,679.01
	Subprogram Revenues	117,427,943.80-	235,619,505.07-
	Subprogram Expenditures		118,179,679.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number348MEDICAL ASSIST

Agency Subprogram032

<u>FUND 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	7,771,054.98	23,274,098.28
	Major Account 590000 Total	7,771,054.98	23,274,098.28
	Fund 10000 Expenditures Total	7,771,054.98	23,274,098.28
	Subprogram Expenditures	7,771,054.98	23,274,098.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,703.70-	17,703.70-
	Major Account 520000 Total	17,703.70-	17,703.70-
	Fund 10000 Expenditures Total	17,703.70-	17,703.70-
	Subprogram Expenditures	17,703.70-	17,703.70-

Secure Version - Prior Month

As of September 30, 2025

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	338,050.87-	338,050.87-
	Major Account 520000 Total	338,050.87-	338,050.87-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	4,745,811.85-	13,106,478.69-
	592102 MMIS ASSIST TO/FOR INDI	54,689,970.86	162,945,652.11
	592103 CONTRACT SERVICES	569,060.63	2,250,121.92
	594100 SUBRECIPIENT PAYMENT-SEFA	70,961.02	307,205.85
	595100 CONTRACTUAL AID	74,700.98	426,022.94
	599100 OTHER GOVERNMENT AID	771,411.53-	2,121,167.03-
	Fund 10000 Total	49,887,470.11	150,701,357.10
	Fund 10000 Expenditures Total	338,050.87-	338,050.87-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		649.50
	Major Account 800000 Total		649.50
	Fund 10000 Expenditures Total		649.50
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,701.08-
	Major Account 460000 Total		9,701.08-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	77,600.44-	630,398.42-
	Major Account 480000 Total	77,600.44-	630,398.42-
	Fund 22556 Revenue Total	77,600.44-	640,099.50-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	225,791.10	437,000.68
	Major Account 590000 Total	225,791.10	437,000.68
	Fund 22556 Expenditures Total	225,791.10	437,000.68
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		

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		
	592100 ASSISTANCE TO/FOR INDIVID	3,880,580.52-	124,298,463.79
	592102 ASSISTANCE TO/FOR INDIVIDUALS	77,687,226.16	224,931,481.55
	592103 CONTRACT SERVICES	282,372.99	1,059,343.09
	594100 SUBRECIPIENT PAYMENT-SEFA	70,960.95	196,165.98
	595100 CONTRACTUAL AID	129,432.92	407,298.76
	599100 OTHER GOVERNMENT AID	929,764.04-	2,817,889.69-
	Major Account 590000 Total	73,359,648.46	348,074,863.48
	Fund 40000 Expenditures Total	73,359,648.46	348,074,863.48
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.70-	49.02-
	484100 OPERATING DONATIONS & CO	25.00-	52.00-
	Major Account 480000 Total	41.70-	101.02-
	Fund 42601 Revenue Total	41.70-	101.02-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53,868.88-	140,118.52-
	Major Account 480000 Total	53,868.88-	140,118.52-
	Fund 42605 Revenue Total	53,868.88-	140,118.52-
Expenditures	590000 Government Aid		
	592102 MMIS ASSITANCE TO/FOR INDIVID	2,090,556.86	2,090,556.86
	Major Account 590000 Total	2,090,556.86	2,090,556.86
	Fund 42605 Expenditures Total	2,090,556.86	2,090,556.86
	Subprogram Revenues	131,511.02-	1,230,319.04-
	Subprogram Expenditures	125,225,415.66	500,969,474.93

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	1,565.87-	203,483.57
	592102 ASSISTANCE TO/FOR INDIVID	937,609.65	3,823,537.98
	Major Account 590000 Total	936,043.78	4,027,021.55
	Fund 40000 Expenditures Total	936,043.78	4,027,021.55
	Subprogram Expenditures	936,043.78	4,027,021.55

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	149.93	149.93
	Major Account 590000 Total	149.93	149.93
	Fund 10000 Expenditures Total	149.93	149.93
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	351,773.58-	1,490,472.17-
	481200 GAIN OR LOSS-SALE OF INV	14,444,443.51-	35,261,485.33-
	Major Account 480000 Total	14,796,217.09-	36,751,957.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		52,450,466.29
	Major Account 490000 Total		52,450,466.29
	Fund 62630 Revenue Total	14,796,217.09-	15,698,508.79
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	32,360.95	114,214.63
	Major Account 520000 Total	32,360.95	114,214.63
	Fund 62630 Expenditures Total	32,360.95	114,214.63
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.11-	.33-
	Major Account 480000 Total	.11-	.33-
	Fund 62640 Revenue Total	.11-	.33-
	Subprogram Revenues	14,796,217.20-	15,698,508.46
	Subprogram Expenditures	32,510.88	1,732,345.55

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 INDIVIDUALS	31,408.42	393,708.65
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	15,323,980.39	46,992,091.88
	592102 MMIS ASSIST TO/FOR INDI	19,594,231.82	50,082,706.32
	592200 1099-AID TO/FOR INDIVIDUA	87,137.61	290,447.19
	593100 GRANTS	387,545.64	2,298,136.42
	Major Account 590000 Total	35,424,303.88	100,057,090.46
	Fund 10000 Expenditures Total	35,424,303.88	100,057,090.46
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	312,846.00-	6,804,825.99-
	Major Account 470000 Total	312,846.00-	6,804,825.99-
	Fund 22510 Revenue Total	312,846.00-	6,804,825.99-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		6,671,310.25
	Major Account 590000 Total		6,671,310.25
	Fund 22510 Expenditures Total		6,671,310.25
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	171,450.00-	518,305.00-
	Major Account 450000 Total	171,450.00-	518,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,764.94-	10,411.68-
	486500 MISCELLANEOUS ADJUSTMENT		126,243.81
	Major Account 480000 Total	2,764.94-	115,832.13
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		126,243.81-
	Major Account 490000 Total		126,243.81-
	Fund 22680 Revenue Total	174,214.94-	528,716.68-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	78,175.29	605,241.19
	592101 NFOCUS ASSIST TO/FOR INDIVID	20,751,517.10	63,637,452.84
	592102 MMIS ASSIST TO/FOR INDI	27,128,917.22	77,600,130.20
	592200 1099-AID-SERVICES	117,988.60	380,603.65
	593100 GRANTS	524,755.81	3,100,834.34
	Major Account 590000 Total	48,601,354.02	145,324,262.22
	Fund 40000 Expenditures Total	48,601,354.02	145,324,262.22
	Subprogram Revenues	487,060.94-	7,333,542.67-

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	Subprogram Expenditures	<u>84,025,657.90</u>	<u>252,052,662.93</u>
	Program Revenues	<u>132,842,732.96</u>	<u>228,484,858.32</u>
	Program Expenditures	<u>217,972,979.50</u>	<u>900,217,578.55</u>

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-
		Major Account 460000 Total		349.02-
		Fund 10000 Revenue Total		349.02-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	994,202.66-	3,331,184.77-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	114,317.10	370,948.87
		592102 MMIS ASSIST TO/FOR INDI	7,938,628.41	24,873,756.57
		Major Account 590000 Total	7,058,742.85	21,913,520.67
		Fund 10000 Expenditures Total	7,058,742.85	21,913,520.67
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	6,307,894.89-	72,092,547.67
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	318,327.83	988,197.53
		592102 MMIS ASSIST TO/FOR INDI	60,043,806.62	192,116,880.70
		Major Account 590000 Total	54,054,239.56	265,197,625.90
		Fund 40000 Expenditures Total	54,054,239.56	265,197,625.90
		Subprogram Revenues		349.02-
		Subprogram Expenditures	61,112,982.41	287,111,146.57
		Program Revenues		349.02-
		Program Expenditures	61,112,982.41	287,111,146.57

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	24,434.00-	39,386.20-
	474100 GENERAL BUSINESS FEES	12,025.00-	37,925.00-
	Major Account 470000 Total	36,459.00-	77,311.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,460.35-	7,509.09-
	Major Account 480000 Total	2,460.35-	7,509.09-
	Fund 22650 Revenue Total	38,919.35-	84,820.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,420.98	156,219.88
	Major Account 590000 Total	21,420.98	156,219.88
	Fund 22650 Expenditures Total	21,420.98	156,219.88
	Subprogram Revenues	38,919.35-	84,820.29-
	Subprogram Expenditures	21,420.98	156,219.88
	Program Revenues	38,919.35-	84,820.29-
	Program Expenditures	21,420.98	156,219.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram017

<u>FUND 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-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram018

<u>FUND 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	242,373.44	656,556.74
	Major Account 590000 Total	242,373.44	656,556.74
	Fund 10000 Expenditures Total	242,373.44	656,556.74
	Subprogram Expenditures	242,373.44	656,556.74

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		1,523.74
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,826,186.34	2,108,912.30
		595100 CONTRACTUAL AID		1,113,015.87
		599100 OTHER GOVERNMENT AID	9,444.98-	28,968.82-
		Major Account 590000 Total	2,816,741.36	3,194,483.09
		Fund 10000 Expenditures Total	2,816,741.36	3,194,483.09
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,063.26
		592101 AID TO LOCAL GOVERNMENTS	3,856,729.90	4,930,527.53
		595100 CONTRACTUAL AID		1,113,015.81
		599100 CONTRACTUAL AID	12,788.98-	39,225.22-
		Major Account 590000 Total	3,843,940.92	6,006,381.38
		Fund 40000 Expenditures Total	3,843,940.92	6,006,381.38
		Subprogram Expenditures	6,660,682.28	9,200,864.47

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 ASSISTANCE TO/FOR INDIVIDUALS	441.54-	556.18-
	592101 NFOCUS ASSIST TO/FOR INDIVID	2,015,212.45	5,887,816.29
	Major Account 590000 Total	2,014,770.91	5,887,260.11
	Fund 10000 Expenditures Total	2,014,770.91	5,887,260.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	605.67-	356.43
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,518,133.04	7,748,976.01
	Major Account 590000 Total	2,517,527.37	7,749,332.44
	Fund 40000 Expenditures Total	2,517,527.37	7,749,332.44
	Subprogram Expenditures	4,532,298.28	13,636,592.55

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	192.92-	628.23-
	592101 EMERGENCY SHELTER	24,160.51	33,236.11
	Major Account 590000 Total	23,967.59	32,607.88
	Fund 10000 Expenditures Total	23,967.59	32,607.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	262.03-	853.07-
	592101 EMERGENCY SHELTER	30,233.26	111,324.84
	Major Account 590000 Total	29,971.23	110,471.77
	Fund 40000 Expenditures Total	29,971.23	110,471.77
	Subprogram Expenditures	53,938.82	143,079.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram034

<u>FUND 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	224,942.75	663,223.88
	Major Account 590000 Total	224,942.75	663,223.88
	Fund 10000 Expenditures Total	224,942.75	663,223.88
	Subprogram Expenditures	224,942.75	663,223.88

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	88,070.06	466,157.13
		Major Account 590000 Total	88,070.06	466,157.13
		Fund 10000 Expenditures Total	88,070.06	466,157.13
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	188,921.10	777,163.48
		Major Account 590000 Total	188,921.10	777,163.48
		Fund 40000 Expenditures Total	188,921.10	777,163.48
		Subprogram Expenditures	276,991.16	1,243,320.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram036

<u>FUND 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	118,516.90	6,815,968.71
	Major Account 590000 Total	118,516.90	6,815,968.71
	Fund 10000 Expenditures Total	118,516.90	6,815,968.71
	Subprogram Expenditures	118,516.90	6,815,968.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND 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	739,141.19	2,163,373.65
	Major Account 590000 Total	739,141.19	2,163,373.65
	Fund 10000 Expenditures Total	739,141.19	2,163,373.65
	Subprogram Expenditures	739,141.19	2,163,373.65

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	1,148.00	1,397.00
	547909 PATERNITY ACKNOWLEDGE	784.00	1,911.00
	Major Account 520000 Total	1,932.00	3,308.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	484,721.36-	4,983,942.18-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,409,503.31	39,725,433.70
	594100 SUBRECIPIENT PAYMENT-SEFA		61,954.03
	595100 CONTRACTUAL AID	56,587.70	357,503.76
	599100 OTHER GOVERNMENT AID	87,299.72-	297,671.20-
	Major Account 590000 Total	8,894,069.93	34,863,278.11
	Fund 10000 Expenditures Total	8,896,001.93	34,866,586.11
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,039.77	3,530,853.28
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		12,420.89
	594100 SUBRECIPIENT PAYMENT-SEFA	337,923.43	1,196,572.11
	595100 CONTRACTUAL AID	13,863.60	27,727.20
	Major Account 590000 Total	356,826.80	4,767,573.48
	Fund 40000 Expenditures Total	356,826.80	4,767,573.48
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		452,657.67
	Major Account 590000 Total		452,657.67
	Fund 43125 Expenditures Total		452,657.67
	Subprogram Expenditures	9,252,828.73	40,086,817.26

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	345,521.65	2,006,248.96
		Major Account 590000 Total	345,521.65	2,006,248.96
		Fund 10000 Expenditures Total	345,521.65	2,006,248.96
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	105,873.70	649,334.88
		Major Account 590000 Total	105,873.70	649,334.88
		Fund 40000 Expenditures Total	105,873.70	649,334.88
		Subprogram Expenditures	451,395.35	2,655,583.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram050

<u>FUND 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	62,079.22	172,835.92
	Major Account 590000 Total	62,079.22	172,835.92
	Fund 10000 Expenditures Total	62,079.22	172,835.92
	Subprogram Expenditures	62,079.22	172,835.92

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	3,126.15	13,152.42
	Major Account 590000 Total	3,126.15	13,152.42
	Fund 10000 Expenditures Total	3,126.15	13,152.42
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,233.03	17,809.32
	Major Account 590000 Total	4,233.03	17,809.32
	Fund 40000 Expenditures Total	4,233.03	17,809.32
	Subprogram Expenditures	7,359.18	30,961.74

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	35,227.76	304,328.15
	Major Account 590000 Total	35,227.76	304,328.15
	Fund 40000 Expenditures Total	35,227.76	304,328.15
	Subprogram Expenditures	35,227.76	304,328.15
	Program Expenditures	22,657,775.06	75,627,665.82

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	45,493.72	147,886.56
	Major Account 590000 Total	45,493.72	147,886.56
	Fund 10000 Expenditures Total	45,493.72	147,886.56
	Subprogram Expenditures	45,493.72	147,886.56

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	193,371.68	560,131.97
		Major Account 590000 Total	193,371.68	560,131.97
		Fund 10000 Expenditures Total	193,371.68	560,131.97
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	61,602.12	200,250.20
		Major Account 590000 Total	61,602.12	200,250.20
		Fund 40000 Expenditures Total	61,602.12	200,250.20
		Subprogram Expenditures	254,973.80	760,382.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND 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	25.98	25.98
	Major Account 520000 Total	25.98	25.98
	Fund 10000 Expenditures Total	25.98	25.98
	Subprogram Expenditures	25.98	25.98

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	7,191.52	18,992.34
	511300 OVERTIME PAYMENTS	396.02	396.02
	511800 COMPENSATORY TIME PAID	67.96	67.96
	512100 VACATION LEAVE EXPENSE	214.20	2,650.62
	512200 SICK LEAVE EXPENSE	343.79	648.26
	512300 HOLIDAY LEAVE EXPENSE	411.51	1,114.48
	515100 RETIREMENT PLANS EXPENSE	645.84	1,787.19
	515200 FICA EXPENSE	599.81	1,662.95
	515500 HEALTH INSURANCE EXPENSE	2,359.65	6,498.38
	Major Account 510000 Total	12,230.30	33,818.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	226.10	226.10
	572100 COMMERCIAL TRANSPORTATIO	115.43	115.43
	574500 PERSONAL VEHICLE MILEAGE	1,085.70	2,974.37
	Major Account 570000 Total	1,427.23	3,315.90
	Fund 10000 Expenditures Total	13,657.53	37,134.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,237.23	80,834.58
	512100 VACATION LEAVE EXPENSE	2,798.97	10,000.31
	512200 SICK LEAVE EXPENSE	813.23	2,080.83
	512300 HOLIDAY LEAVE EXPENSE	1,688.93	5,015.23
	512400 MILITARY LEAVE EXPENSE	240.21	2,836.80
	515100 RETIREMENT PLANS EXPENSE	2,529.34	7,545.47
	515200 FICA EXPENSE	2,402.85	7,165.05
	515500 HEALTH INSURANCE EXPENSE	4,948.04	14,844.12
	Major Account 510000 Total	43,658.80	130,322.39
	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
	572100 COMMERCIAL TRANSPORTATIO		3,170.70
	Major Account 570000 Total		6,275.76
	Fund 40000 Expenditures Total	43,658.80	138,651.24
	Subprogram Expenditures	57,316.33	175,785.34
	Program Expenditures	357,809.83	1,084,080.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram023

<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	114.76-	554.85-
		Fund 22531 Revenues Total	114.76-	554.85-
		Fund 22531 Revenue Total		
		Subprogram Revenues	114.76-	554.85-

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	231.19-	1,037.42-
	Major Account 800000 Total	231.19-	1,037.42-
	Fund 10000 Expenditures Total	231.19-	1,037.42-

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	48.32-	142.14-
	Major Account 480000 Total	48.32-	142.14-
	Fund 22520 Revenue Total	48.32-	142.14-
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.61-	224.51-
	Major Account 480000 Total	36.61-	224.51-
	Fund 48100 Revenue Total	36.61-	224.51-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.93-	161.58-
	Major Account 480000 Total	54.93-	161.58-
	Fund 48121 Revenue Total	54.93-	161.58-
	Subprogram Revenues	139.86-	528.23-
	Program Revenues	254.62-	1,083.08-

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		82.80-
		Major Account 470000 Total		82.80-
		Fund 22521 Revenue Total		82.80-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.25-	191.95-
		Major Account 480000 Total	65.25-	191.95-
		Fund 48101 Revenue Total	65.25-	191.95-
		Subprogram Revenues	65.25-	274.75-
		Program Revenues	65.25-	274.75-

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	31,972.85	95,918.55
	524900 RENT EXP-DEPR SURCHARGE	7,448.62	22,345.86
	Major Account 520000 Total	39,421.47	118,264.41
	Fund 10000 Expenditures Total	39,421.47	118,264.41
	Subprogram Expenditures	39,421.47	118,264.41

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	8.41-	34.28-
	Major Account 480000 Total	8.41-	34.28-
	Fund 22530 Revenue Total	8.41-	34.28-
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	239.14	451.47
	Major Account 520000 Total	239.14	451.47
	Fund 48106 Expenditures Total	239.14	451.47
	Subprogram Revenues	8.41-	34.28-
	Subprogram Expenditures	239.14	451.47

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	225,998.86	640,461.80
		511200 TEMPORARY SALARIES-WAGE	2,916.16	5,841.46
		511300 OVERTIME PAYMENTS	53,910.88	148,726.26
		511500 SHIFT DIFFERENTIAL PYMT	16,760.93	46,548.86
		511800 COMPENSATORY TIME PAID	4,320.66	5,391.50
		512100 VACATION LEAVE EXPENSE	13,139.45	49,119.77
		512200 SICK LEAVE EXPENSE	8,745.59	25,739.58
		512300 HOLIDAY LEAVE EXPENSE	10,525.82	35,115.42
		512400 MILITARY LEAVE EXPENSE		2,291.20
		512700 INJURY LEAVE EXPENSE		246.16
		515100 RETIREMENT PLANS EXPENSE	24,935.94	71,361.73
		515200 OASDI EXPENSE	24,866.28	71,043.25
		515500 HEALTH INSURANCE EXPENSE	36,253.00	102,332.49
		Major Account 510000 Total	422,373.57	1,204,219.48
		Fund 10000 Expenditures Total	422,373.57	1,204,219.48
		Subprogram Expenditures	422,373.57	1,204,219.48

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	152,570.82	443,135.27
	511300 OVERTIME PAYMENTS	39,754.49	95,423.31
	511500 SHIFT DIFFERENTIAL PYMT	6,669.74	18,454.46
	511800 COMPENSATORY TIME PAID		1,549.98
	512100 VACATION LEAVE EXPENSE	11,606.52	47,016.70
	512200 SICK LEAVE EXPENSE	8,051.15	25,055.92
	512300 HOLIDAY LEAVE EXPENSE	8,770.74	27,370.34
	512500 FUNERAL LEAVE EXPENSE	1,267.60	2,388.88
	515100 RETIREMENT PLANS EXPENSE	17,124.39	49,450.41
	515200 OASDI EXPENSE	16,575.17	47,792.20
	515500 HEALTH INSURANCE EXPENSE	41,136.36	123,539.70
	Major Account 510000 Total	303,526.98	881,177.17
	Fund 10000 Expenditures Total	303,526.98	881,177.17
	Subprogram Expenditures	303,526.98	881,177.17

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	208,261.32	631,464.57
	511200 TEMPORARY SALARIES-WAGE	2,036.03	8,197.85
	511300 OVERTIME PAYMENTS	62,029.95	169,627.76
	511400 ON CALL PAY	96.36	96.36
	511500 SHIFT DIFFERENTIAL PYMT	14,561.12	44,338.41
	511800 COMPENSATORY TIME PAID	281.52	4,394.50
	512100 VACATION LEAVE EXPENSE	7,065.06	39,343.75
	512200 SICK LEAVE EXPENSE	7,714.36	27,971.40
	512300 HOLIDAY LEAVE EXPENSE	11,283.63	37,548.25
	512500 FUNERAL LEAVE EXPENSE	681.84	1,475.76
	515100 RETIREMENT PLANS EXPENSE	23,344.59	71,551.09
	515200 OASDI EXPENSE	23,234.83	71,198.36
	515500 HEALTH INSURANCE EXPENSE	36,378.04	119,892.12
	Major Account 510000 Total	396,968.65	1,227,100.18
	Fund 10000 Expenditures Total	396,968.65	1,227,100.18
	Subprogram Expenditures	396,968.65	1,227,100.18

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	918,326.20	2,697,175.89
		511200 TEMPORARY SALARIES-WAGE	25,790.08	81,683.15
		511300 OVERTIME PAYMENTS	313,198.45	832,591.57
		511500 SHIFT DIFFERENTIAL PYMT	60,976.54	173,480.36
		511800 COMPENSATORY TIME PAID	1,744.39	12,358.55
		512100 VACATION LEAVE EXPENSE	36,753.23	135,536.52
		512200 SICK LEAVE EXPENSE	33,014.56	117,456.37
		512300 HOLIDAY LEAVE EXPENSE	52,553.75	156,484.08
		512400 MILITARY LEAVE EXPENSE		336.00
		512500 FUNERAL LEAVE EXPENSE	4,327.28	10,210.16
		512600 CIVIL LEAVE EXPENSE		677.16
		512700 INJURY LEAVE EXPENSE	454.56	1,451.74
		515100 RETIREMENT PLANS EXPENSE	106,312.29	309,789.85
		515200 OASDI EXPENSE	105,982.00	308,538.56
		515500 HEALTH INSURANCE EXPENSE	199,396.18	598,371.92
		Major Account 510000 Total	1,858,829.51	5,436,141.88
		Fund 10000 Expenditures Total	1,858,829.51	5,436,141.88
		Subprogram Expenditures	1,858,829.51	5,436,141.88

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	4,406.40	11,885.44
	511300 OVERTIME PAYMENTS		734.88
	511500 SHIFT DIFFERENTIAL PYMT	70.00	284.50
	512100 VACATION LEAVE EXPENSE		963.52
	512200 SICK LEAVE EXPENSE	244.80	963.52
	512300 HOLIDAY LEAVE EXPENSE	244.80	718.72
	515100 RETIREMENT PLANS EXPENSE	371.85	1,164.41
	515200 OASDI EXPENSE	364.43	1,143.23
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	6,447.72	20,094.54
	Fund 10000 Expenditures Total	6,447.72	20,094.54
	Subprogram Expenditures	6,447.72	20,094.54

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	113,952.03	118,397.90
	511500 SHIFT DIFFERENTIAL PYMT	405.00	1,266.00
	512100 VACATION LEAVE EXPENSE	375.30	1,172.81
	512200 SICK LEAVE EXPENSE	422.21	422.21
	512300 HOLIDAY LEAVE EXPENSE	375.30	1,114.02
	515100 RETIREMENT PLANS EXPENSE	8,650.94	9,163.35
	515200 FICA EXPENSE	3,650.33	4,097.83
	515500 HEALTH INSURANCE EXPENSE	9,153.91	13,104.75
	Major Account 510000 Total	136,985.02	148,738.87
	Fund 10000 Expenditures Total	136,985.02	148,738.87
	Subprogram Expenditures	136,985.02	148,738.87

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	26,591.52	82,135.66
	511500 SHIFT DIFFERENTIAL PYMT	1,296.00	4,003.50
	512100 VACATION LEAVE EXPENSE	884.13	6,030.69
	512200 SICK LEAVE EXPENSE	3,709.19	7,098.46
	512300 HOLIDAY LEAVE EXPENSE	1,688.48	4,564.38
	512500 FUNERAL LEAVE EXPENSE	363.62	363.62
	512800 ADMINISTRATIVE LEAVE EXP	447.54	447.54
	515100 RETIREMENT PLANS EXPENSE	2,619.36	7,835.73
	515200 OASDI EXPENSE	2,523.07	7,546.45
	515500 HEALTH INSURANCE EXPENSE	4,119.18	12,357.54
	Major Account 510000 Total	44,242.09	132,383.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		110.00
	527600 REP & MAINT-HOUSE/INST E		1,765.59
	533100 HOUSEHOLD & INSTIT EXP	354.67	369.96
	535101 MEDICAL SUPPLIES-OTHER	2,284.31	4,840.30
	545000 LABORATORY SERVICES	4,511.00	16,508.00
	Major Account 520000 Total	7,149.98	23,593.85
	Fund 10000 Expenditures Total	51,392.07	155,977.42
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	51,392.07	157,096.72

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	42,638.21	124,196.81
	511200 TEMPORARY SALARIES-WAGE	12,696.85	35,274.23
	511300 OVERTIME PAYMENTS	4,443.96	11,295.87
	511500 SHIFT DIFFERENTIAL PYMT	5,163.75	15,198.00
	511800 COMPENSATORY TIME PAID		667.00
	512100 VACATION LEAVE EXPENSE	4,791.89	18,962.65
	512200 SICK LEAVE EXPENSE	2,243.75	7,090.73
	512300 HOLIDAY LEAVE EXPENSE	2,581.29	7,509.88
	515100 RETIREMENT PLANS EXPENSE	4,632.31	13,846.86
	515200 OASDI EXPENSE	4,461.98	13,323.89
	515500 HEALTH INSURANCE EXPENSE	10,695.78	32,582.78
	Major Account 510000 Total	94,349.77	279,948.70
	Fund 10000 Expenditures Total	94,349.77	279,948.70
	Subprogram Expenditures	94,349.77	279,948.70

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	76,696.17	231,040.22
	511300 OVERTIME PAYMENTS	9,162.85	23,721.62
	511500 SHIFT DIFFERENTIAL PYMT	13,664.11	41,684.08
	512100 VACATION LEAVE EXPENSE	7,518.02	23,415.14
	512200 SICK LEAVE EXPENSE	4,393.41	10,070.03
	512300 HOLIDAY LEAVE EXPENSE	4,777.93	13,926.98
	512500 FUNERAL LEAVE EXPENSE	501.26	1,203.06
	515100 RETIREMENT PLANS EXPENSE	8,739.52	25,838.21
	515200 OASDI EXPENSE	8,262.29	24,398.30
	515500 HEALTH INSURANCE EXPENSE	29,443.74	88,331.22
	Major Account 510000 Total	163,159.30	483,628.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		325.94
	532100 NON-CAPITALIZED EQUIP PU	4,392.40	4,392.40
	533100 HOUSEHOLD & INSTIT EXP	5,505.75	18,438.84
	533900 FOOD EXPENSE	27,050.62	144,414.53
	Major Account 520000 Total	36,948.77	167,571.71
	Fund 10000 Expenditures Total	200,108.07	651,200.57
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,929.98	7,399.05
	511300 OVERTIME PAYMENTS	220.09	814.12
	511500 SHIFT DIFFERENTIAL PYMT	559.88	1,459.01
	512100 VACATION LEAVE EXPENSE		601.95
	512200 SICK LEAVE EXPENSE	74.12	423.74
	512300 HOLIDAY LEAVE EXPENSE	158.11	459.84
	515100 RETIREMENT PLANS EXPENSE	295.20	835.51
	515200 OASDI EXPENSE	268.43	754.13
	515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
	Major Account 510000 Total	6,033.97	17,331.83
	Fund 22525 Expenditures Total	6,033.97	17,331.83
	Subprogram Expenditures	206,142.04	668,532.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND 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	5,387.52	15,783.36
	Major Account 520000 Total	5,387.52	15,783.36
	Fund 10000 Expenditures Total	5,387.52	15,783.36
	Subprogram Expenditures	5,387.52	15,783.36

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	113,067.60
	527600 REP & MAINT-HOUSE/INST E	898.17	4,017.67
	548500 LAWN/LANDSCAPE/SNOW REMOV		820.00
	554903 RENTAL/MTNCE CONTRACT-DAS	230,998.83	692,996.49
	Major Account 520000 Total	269,586.20	810,901.76
	Fund 10000 Expenditures Total	269,586.20	810,901.76
	Subprogram Expenditures	269,586.20	810,901.76

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	23,644.48	68,552.65
		511300 OVERTIME PAYMENTS	3,785.00	12,349.01
		511500 SHIFT DIFFERENTIAL PYMT	4,029.50	11,741.45
		512100 VACATION LEAVE EXPENSE	701.50	3,374.75
		512200 SICK LEAVE EXPENSE	600.10	1,834.89
		512300 HOLIDAY LEAVE EXPENSE	1,320.49	3,900.32
		515100 RETIREMENT PLANS EXPENSE	2,552.00	7,619.28
		515200 OASDI EXPENSE	2,487.90	7,428.62
		515500 HEALTH INSURANCE EXPENSE	5,284.32	15,730.89
		Major Account 510000 Total	44,405.29	132,531.86
		Fund 10000 Expenditures Total	44,405.29	132,531.86
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		2,556.88
		Major Account 520000 Total		2,556.88
		Fund 22525 Expenditures Total		2,556.88
		Subprogram Expenditures	44,405.29	135,088.74

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	4,886.73	11,122.89
	533100 HOUSEHOLD & INSTIT EXP	36,792.15	52,673.65
	533102 ATTENDS & DISPOSABLE ITME	184.44	64.84
	533900 FOOD EXPENSE	95,140.35	147,440.10
	535100 MEDICAL SUPPLIES	60,003.36-	218,887.30-
	535101 MEDICAL SUPPLIES-OTHER	1,673.03	11,000.03
	Fund 10000 Expenditures Total	78,673.34	3,414.21
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,264.63-	13,977.69-
	Major Account 800000 Total	4,264.63-	13,977.69-
	Fund 10000 Expenditures Total	4,264.63-	13,977.69-
	Subprogram Expenditures	78,673.34	3,414.21

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		
	527200 REP & MAINT-MOTOR VEHICL	7,959.60	7,959.60
	538100 VEHICLE & EQUIP SUP EXP	593.74	2,165.39
	Major Account 520000 Total	8,553.34	10,124.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION		146.72
	Major Account 570000 Total		146.72
	Fund 10000 Expenditures Total	8,553.34	10,271.71
22530 SCH DIST REIMBURSEMENT			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	1,424.46	3,476.41
	Major Account 570000 Total	1,424.46	3,476.41
	Fund 22530 Expenditures Total	1,424.46	3,476.41
	Subprogram Expenditures	9,977.80	13,748.12

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	235,327.16	1,910,610.08
	511200 TEMPORARY SALARIES-WAGE	117,969.70	349,898.40
	511300 OVERTIME PAYMENTS	84,647.03	292,830.48
	511400 ON CALL PAY	704.64	9,357.66
	511500 SHIFT DIFFERENTIAL PYMT	21,773.18	120,784.08
	511800 COMPENSATORY TIME PAID	4,263.62	15,269.51
	512100 VACATION LEAVE EXPENSE	7,603.28	119,404.01
	512200 SICK LEAVE EXPENSE	7,435.67	86,438.54
	512300 HOLIDAY LEAVE EXPENSE	12,360.73	106,452.49
	512400 MILITARY LEAVE EXPENSE	1,941.66	2,144.80
	512500 FUNERAL LEAVE EXPENSE	5,023.71	12,067.22
	512700 INJURY LEAVE EXPENSE	174.10	1,791.61
	515100 RETIREMENT PLANS EXPENSE	26,002.11	194,707.10
	515200 FICA EXPENSE	36,957.71	222,268.22
	515500 HEALTH INSURANCE EXPENSE	26,214.81	404,964.80
	Major Account 510000 Total	583,106.51	3,848,989.00
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	493.16	1,468.92
	522100 DUES & SUBSCRIPTION EXP	18.00	142.75
	522300 WARDS OF THE STATE EXP	254.46	860.51
	527600 REP & MAINT-HOUSE/INST E	1,768.61	8,387.23
	531100 OFFICE SUPPLIES EXPENSE	920.02	7,925.15
	531200 IT SUPPLIES	11.98	11.98
	532100 NON-CAPITALIZED EQUIP PU	516.61	516.61
	532200 PERSONAL COMPUTING EQUIPM	627.24	1,225.24
	532260 VOICE EQUIP	1,781.91	1,781.91
	532270 WIRELESS PHONE EQUIP		72.94
	532280 VIDEO EQUIP	706.78	1,633.74
	533100 HOUSEHOLD & INSTIT EXP	10,201.96	74,393.80
	533102 ATTENDS & DISPOSABLE ITME		180.76
	533900 FOOD EXPENSE	4,470.64	24,986.00
	534500 AGRICULTURAL SUPPLIES EX		247.04
	534600 ED & RECREATIONAL SUP EX	2,544.19	9,074.08
	535100 MEDICAL SUPPLIES	328,201.82	1,021,541.63
	535101 MEDICAL SUPPLIES-OTHER	3,351.69	9,583.13
	544100 PHYSICIAN SERVICES	296.36	25,484.57
	544101 PHYSICAL THERAPY CONTRACT		4,696.68
	544200 NURSING SERVICES	421,010.10	421,010.10

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		
	544300 PSYCHOLOGICAL SERVICES	103,942.31	380,813.23
	544400 HOSPITAL SERVICES	28.38	67,695.71
	544600 OPTICAL SERVICES		263.68
	544700 AUDIOLOGY SERVICES	136.00	4,151.62
	544900 DENTAL SERVICES	3,135.00	8,942.80
	547300 INTERPRETER SERVICES	11,045.29	40,425.26
	549100 LAUNDRY SERVICES		460.80
	554900 OTHER CONTRACTUAL SERVICE	4,143.00	11,070.00
	Major Account 520000 Total	899,605.51	2,129,047.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	86.59	618.59
	Major Account 570000 Total	86.59	618.59
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,296.11
	Major Account 580000 Total		8,296.11
	Fund 10000 Expenditures Total	1,482,798.61	5,986,951.57
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	3,615.47	9,865.07
	511300 OVERTIME PAYMENTS	9.30	9.30
	511500 SHIFT DIFFERENTIAL PYMT	456.75	1,260.75
	512100 VACATION LEAVE EXPENSE		376.66
	512300 HOLIDAY LEAVE EXPENSE	190.29	558.32
	512500 FUNERAL LEAVE EXPENSE		475.72
	515100 RETIREMENT PLANS EXPENSE	319.88	939.43
	515200 OASDI EXPENSE	304.60	893.20
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	5,641.73	16,614.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	143.58	1,037.38
	533100 HOUSEHOLD & INSTIT EXP		58.99
	534600 ED & RECREATIONAL SUP EX		72.00
	Major Account 520000 Total	143.58	1,168.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
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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>
22525 HHS CASH/LINCOLN REG CTR			
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,675.00
	Major Account 570000 Total		2,675.00
	Fund 22525 Expenditures Total	5,785.31	20,458.14
22531 SCH DIST REIMBURSEMENT-HASTING			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		19,680.00
	543100 IT CONSULTING-APPLICATIONS		2,900.00
	Major Account 520000 Total		22,580.00
	Fund 22531 Expenditures Total		22,580.00
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPM	29.84	29.84
	533900 FOOD EXPENSE		212.33
	544400 HOSPITAL SERVICES		204.34
	Major Account 520000 Total	29.84	446.51
	Fund 48125 Expenditures Total	29.84	446.51
	Subprogram Expenditures	1,488,613.76	6,030,506.97

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	51,680.66	146,832.13
	511300 OVERTIME PAYMENTS	35.82	195.02
	511500 SHIFT DIFFERENTIAL PYMT	1,513.50	4,346.25
	512100 VACATION LEAVE EXPENSE	3,125.63	17,400.33
	512200 SICK LEAVE EXPENSE	1,651.18	3,961.98
	512300 HOLIDAY LEAVE EXPENSE	2,971.44	8,820.62
	515100 RETIREMENT PLANS EXPENSE	4,566.01	13,594.72
	515200 OASDI EXPENSE	4,466.79	13,294.94
	515500 HEALTH INSURANCE EXPENSE	5,013.22	15,039.68
	Major Account 510000 Total	75,024.25	223,485.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	231.58	725.54
	527300 REP & MAINT-MEDICAL EQUI	688.45	10,270.89
	531100 OFFICE SUPPLIES EXPENSE		728.88
	533100 HOUSEHOLD & INSTIT EXP	86.84	100.45
	535100 MEDICAL SUPPLIES	2,753.00	2,753.00
	535101 MEDICAL SUPPLIES-OTHER	149.40	429.94
	Major Account 520000 Total	3,909.27	15,008.70
	Fund 10000 Expenditures Total	78,933.52	238,494.37
	Subprogram Expenditures	78,933.52	238,494.37

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	7,553.89	191,129.97
	511500 SHIFT DIFFERENTIAL PYMT	1,056.00	3,346.50
	512100 VACATION LEAVE EXPENSE	9,496.29	23,530.45
	512200 SICK LEAVE EXPENSE	1,678.18	3,601.49
	512300 HOLIDAY LEAVE EXPENSE	5,376.97	15,939.95
	512500 FUNERAL LEAVE EXPENSE	1,369.50	4,108.50
	515100 RETIREMENT PLANS EXPENSE	1,986.51	18,095.13
	515200 OASDI EXPENSE	1,568.76	7,472.53
	515500 HEALTH INSURANCE EXPENSE	4,724.48	19,775.16
	Major Account 510000 Total	34,810.58	286,999.68
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		252.76
	544300 PSYCHOLOGICAL SERVICES	7,375.00	24,583.33
	545200 MEDICAL ASSESSMENT SERV	52,261.45	61,036.45
	Major Account 520000 Total	59,636.45	85,872.54
	Fund 10000 Expenditures Total	94,447.03	372,872.22
	Subprogram Expenditures	94,447.03	372,872.22

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	64,176.81	228,707.71
	511500 SHIFT DIFFERENTIAL PYMT	408.00	1,191.00
	512100 VACATION LEAVE EXPENSE	5,453.33	23,906.06
	512200 SICK LEAVE EXPENSE	901.69	5,000.61
	512300 HOLIDAY LEAVE EXPENSE	5,057.18	15,012.31
	512800 ADMINISTRATIVE LEAVE EXP		3,180.45
	515100 RETIREMENT PLANS EXPENSE	5,690.75	20,741.74
	515200 OASDI EXPENSE	5,612.44	20,386.14
	515500 HEALTH INSURANCE EXPENSE	8,301.75	33,660.51
	Major Account 510000 Total	95,601.95	351,786.53
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		22,565.60
	Major Account 520000 Total		22,565.60
	Fund 10000 Expenditures Total	95,601.95	374,352.13
	Subprogram Expenditures	95,601.95	374,352.13

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	58,361.37	169,999.91
	511300 OVERTIME PAYMENTS	489.97	631.61
	511500 SHIFT DIFFERENTIAL PYMT	4,621.75	14,114.50
	512100 VACATION LEAVE EXPENSE	2,893.65	7,589.91
	512200 SICK LEAVE EXPENSE	2,645.93	7,129.06
	512300 HOLIDAY LEAVE EXPENSE	3,460.80	9,933.06
	515100 RETIREMENT PLANS EXPENSE	5,426.81	15,679.76
	515200 OASDI EXPENSE	5,230.83	15,088.14
	515500 HEALTH INSURANCE EXPENSE	13,706.34	41,936.48
	Major Account 510000 Total	96,837.45	282,102.43
	Fund 10000 Expenditures Total	96,837.45	282,102.43
	Subprogram Expenditures	96,837.45	282,102.43

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	538.00	4,869.11
	522200 CONFERENCE REGISTRATION EXPENS	1,328.67	7,437.64
	531100 OFFICE SUPPLIES EXPENSE		293.88
	534600 ED & RECREATIONAL SUP EX		1,024.10
	535101 MEDICAL SUPPLIES-OTHER	248.55	248.55
	Major Account 520000 Total	2,115.22	13,873.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		846.75
	574500 PERSONAL VEHICLE MILEAGE	145.60	145.60
	Major Account 570000 Total	145.60	992.35
	Fund 10000 Expenditures Total	2,260.82	14,865.63
	Subprogram Expenditures	2,260.82	14,865.63

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	184,737.53	531,331.18
	511200 TEMPORARY SALARIES-WAGE	2,281.22	5,912.87
	511300 OVERTIME PAYMENTS	2,401.77	5,310.16
	511500 SHIFT DIFFERENTIAL PYMT	17,988.99	52,967.81
	512100 VACATION LEAVE EXPENSE	13,099.73	50,903.90
	512200 SICK LEAVE EXPENSE	7,354.68	16,562.47
	512300 HOLIDAY LEAVE EXPENSE	10,892.20	31,644.04
	512400 MILITARY LEAVE EXPENSE	1,067.00	4,908.20
	512500 FUNERAL LEAVE EXPENSE		852.31
	515100 RETIREMENT PLANS EXPENSE	17,742.52	51,846.09
	515200 FICA EXPENSE	15,843.59	46,108.74
	515500 HEALTH INSURANCE EXPENSE	63,259.50	188,903.08
	Major Account 510000 Total	336,668.73	987,250.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.83	907.98
	521291 COM EXPENSE - VIDEO		8,922.50
	521400 DATA PROCESSING EXPENSE	55,765.21	248,698.85
	521480 CIO - CONTRACT	8,302.83	24,754.19
	521500 PUBLICATION & PRINT EXP		22,378.49
	522100 DUES & SUBSCRIPTION EXP	30,259.80	30,781.50
	522601 PRE-EMPLOYMENT PHYSICALS	573.80	2,645.56
	523900 TEAMMATE RECOGNITION	125.00	250.00
	525500 RENT EXP-OTHER PERS PRO	399.00	1,330.00
	527600 REP & MAINT-HOUSE/INST E		153.00
	531100 OFFICE SUPPLIES EXPENSE	125.99	36,004.15
	532100 NON-CAPITALIZED EQUIP PU		892.06
	532280 VIDEO EQUIP		26.56
	532290 RADIO EQUIP		9,075.00
	533100 HOUSEHOLD & INSTIT EXP		2,675.36
	533900 FOOD EXPENSE	3,189.25	13,230.81
	534600 ED & RECREATIONAL SUP EX		38.94
	534700 ENG TECH & COMM SUP EXP		2,917.00
	535101 MEDICAL SUPPLIES-OTHER		304.70
	543100 IT CONSULTING-APPLICATION		27,945.00
	545200 MEDICAL ASSESSMENT SERV		19,859.01
	547906 VERIFICATIONS	230.00	1,900.90
	548700 REFUSE/RECYCLING	207.28	651.36
	549100 LAUNDRY SERVICES	642.72	1,585.44

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	6,843.00	38,089.00
	Major Account 520000 Total	106,973.71	496,017.36
	Fund 10000 Expenditures Total	443,642.44	1,483,268.21
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42.00-	172.48-
	471119 MTNCE-TRUST FUND	4,070.00	11,436.00-
	471120 MTNCE-INSURANCE		14.22-
	471142 CO PATIENTS-STATE INSTITUTE	70,212.73-	228,633.03-
	471147 MAINTENACE OF RESIDENTS	6,292.70-	48,395.33-
	471148 JUVENILE PROBATION	88,008.00-	382,937.72-
	472100 SALE OF SUP & MAT	235.00-	791.75-
	Major Account 470000 Total	160,720.43-	672,380.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,381.15-	5,920.48-
	484500 REIMB NON-GOVT SOURCES		587.78-
	Major Account 480000 Total	2,381.15-	6,508.26-
	Fund 22525 Revenue Total	163,101.58-	678,888.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,692.63	12,759.48
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,202.25
	512100 VACATION LEAVE EXPENSE	260.70	1,763.55
	512300 HOLIDAY LEAVE EXPENSE	260.70	749.22
	515100 RETIREMENT PLANS EXPENSE	422.78	1,233.61
	515200 OASDI EXPENSE	402.14	1,170.95
	515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
	Major Account 510000 Total	7,999.11	23,463.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	527300 REP & MAINT-MEDICAL EQUI		134,724.00
	531100 OFFICE SUPPLIES EXPENSE		152.96
	533100 HOUSEHOLD & INSTIT EXP		1,600.39
	534600 ED & RECREATIONAL SUP EX		61.99
	Major Account 520000 Total		137,380.84
	Fund 22525 Expenditures Total	7,999.11	160,844.38
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	16,952.34-	16,952.34-

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	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	16,952.34-	16,952.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.46-	7.83-
	Major Account 480000 Total	2.46-	7.83-
	Fund 48106 Revenue Total	16,954.80-	16,960.17-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	49,520.96-	236,004.95-
	461501 PRIOR YR MEDICAID SETTLEMENT	156,932.88-	156,932.88-
	Major Account 460000 Total	206,453.84-	392,937.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	771.05-	1,498.01-
	Major Account 480000 Total	771.05-	1,498.01-
	Fund 48125 Revenue Total	207,224.89-	394,435.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,283.26	127,038.89
	511300 OVERTIME PAYMENTS	3,542.66	12,726.01
	511500 SHIFT DIFFERENTIAL PYMT	2,146.31	6,382.19
	512100 VACATION LEAVE EXPENSE	1,525.56	6,418.10
	512200 SICK LEAVE EXPENSE	1,879.49	5,635.30
	512300 HOLIDAY LEAVE EXPENSE	2,517.02	7,394.93
	515100 RETIREMENT PLANS EXPENSE	4,110.52	12,399.86
	515200 OASDI EXPENSE	3,983.40	12,020.03
	515500 HEALTH INSURANCE EXPENSE	10,270.24	30,810.72
	Major Account 510000 Total	73,258.46	220,826.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		114,620.28
	Major Account 580000 Total		114,620.28
	Fund 48125 Expenditures Total	73,258.46	335,446.31
	Subprogram Revenues	387,281.27-	1,090,284.80-
	Subprogram Expenditures	524,900.01	1,979,558.90

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
	511200 TEMPORARY SALARIES-WAGE		3,700.88
	515100 RETIREMENT PLANS EXPENSE		49.12
	515200 FICA EXPENSE	7.06	168.19
	515500 HEALTH INSURANCE EXPENSE		1,666.47-
	Major Account 510000 Total	7.06	2,906.47
	Fund 10000 Expenditures Total	7.06	2,906.47
	Subprogram Expenditures	7.06	2,906.47
	Program Revenues	387,289.68-	1,090,319.08-
	Program Expenditures	6,306,307.69	20,416,361.13

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	57.94-	185.05-
	Major Account 470000 Total	57.94-	185.05-
	Fund 22552 Revenue Total	57.94-	185.05-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,570.47-	15,218.66-
	Major Account 460000 Total	7,570.47-	15,218.66-
	Fund 42520 Revenue Total	7,570.47-	15,218.66-
	Subprogram Revenues	7,628.41-	15,403.71-

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	644,451.54	919,139.95
	511200 TEMPORARY SALARIES-WAGE	4,651.94	16,787.41
	511300 OVERTIME PAYMENTS	21,784.80-	61,745.93
	511400 ON CALL PAY	599.85-	6,904.57
	511500 SHIFT DIFFERENTIAL PYMT	938.47-	43,920.83
	511800 COMPENSATORY TIME PAID	180.18-	13,241.67
	512100 VACATION LEAVE EXPENSE	10,113.98-	44,175.56
	512200 SICK LEAVE EXPENSE	11,272.38-	31,885.30
	512300 HOLIDAY LEAVE EXPENSE	10,120.45-	48,200.41
	512400 MILITARY LEAVE EXPENSE	7,770.72-	952.66
	512500 FUNERAL LEAVE EXPENSE	435.53-	744.47
	512700 INJURY LEAVE EXPENSE	2,784.64-	33.60
	515100 RETIREMENT PLANS EXPENSE	17,936.54-	88,318.50
	515200 FICA EXPENSE	17,447.19-	84,396.35
	515500 HEALTH INSURANCE EXPENSE	269,135.66	260,669.86
	516400 UNEMPLOYM COMP INS EXP	3,384.00-	2,533.23
	Major Account 510000 Total	813,470.41	1,623,650.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	592.91
	521400 CIO CHARGES	2,122.94-	10,675.90
	521455 CIO HARDWARE LEASE	270.00-	
	521500 PUBLICATION & PRINT EXP		2,392.17
	522100 DUES & SUBSCRIPTION EXP	421.04-	1,627.94
	522200 CONFERENCE REGISTRATION		125.00
	522300 WARDS OF THE STATE EXP	249.24-	452.00
	522601 PRE-EMPLOYMENT PHYSICALS	78.90-	883.44
	523900 TEAMMATE RECOGNITION		170.88
	524600 RENT EXPENSE-BUILDINGS	74,942.72-	
	524900 RENT EXP-DEPR SURCHARGE	6,807.33	20,421.99
	525500 RENT EXP-OTHER PERS PROP	650.00-	
	527200 REP & MAINT-MOTOR VEHICL		55.00
	527600 REP & MAINT-HOUSE/INST E		1,198.59
	531100 OFFICE SUPPLIES EXPENSE	1,106.76-	10,761.99
	531200 IT SUPPLIES		24.80
	532100 NON-CAPITALIZED EQUIP PU	114.48	306.26
	532200 PERSONAL COMPUTING EQUIPMENT	396.33	396.33
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	1,274.75-	21,487.72

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		
	533900 FOOD EXPENSE-INSTITUTIONS	5,292.30	48,661.86
	534600 ED & RECREATIONAL SUP EX	352.85-	3,914.52
	535100 MEDICAL SUPPLIES	62.06-	2,222.02
	538100 VEHICLE & EQUIP SUP EXP	527.62	1,508.05
	541100 ACCTG & AUDITING SERVICES	5,785.00-	5,785.00
	541700 LEGAL RELATED EXPENSE		1,023.75
	543100 IT CONSULTING-APPLICATIONS	375.00-	10,105.00
	544100 PHYSICIAN SERVICES	4,867.50-	607.00
	544400 HOSPITAL SERVICES	6,550.00-	891.23
	544500 PHARMACY SERVICES	1,575.68-	8,411.91
	544600 OPTICAL SERVICES	195.18	484.72
	544700 AUDIOLOGY SERVICES	565.39-	
	544900 DENTAL SERVICES	12,739.00	14,845.00
	545000 LABORATORY SERVICES	1,641.71-	911.69
	547100 EDUCATIONAL SERVICES	2,220.50-	
	547400 JUVENILE SERVICES	548.00	548.00
	547906 VERIFICATIONS	28.00-	59.00
	548700 REFUSE/RECYCLING	84.64	129.84
	549200 JANITORIAL/SECURITY SRVS	817.20-	
	552102 MEMBERS WAGES	1.26	1,140.64
	554100 DATA SERVICES	147.68-	179.28
	554110 VOICE SERVICES	1,500.00-	
	554900 OTHER CONTRACTUAL SERVICES	3,910.00	3,910.00
	554903 RENTAL/MTNCE CONTRACT-DAS	109,602.33	328,806.99
	559100 OTHER OPERATING EXP	366,347.46	
	Major Account 520000 Total	399,306.61	505,744.98
	570000 Travel Expenses		
	571100 LODGING	440.00	1,222.00
	571800 MEALS - TRAVEL STATUS	624.58	911.58
	572100 COMMERCIAL TRANSPORTATIO	80.00	479.74
	574500 PERSONAL VEHICLE MILEAGE	72.80	72.80
	575100 MISC TRAVEL EXPENSE	46.27	76.27
	Major Account 570000 Total	1,263.65	2,762.39
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		59,269.23
	Major Account 580000 Total		59,269.23
	Fund 10000 Expenditures Total	1,214,040.67	2,191,426.90

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>
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.73-	42.86-
	Major Account 480000 Total	14.73-	42.86-
	Fund 22552 Revenue Total	14.73-	42.86-
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	19,603.10	34,707.09
	511300 OVERTIME PAYMENTS	2,442.12	2,527.91
	511400 ON CALL PAY	758.89	758.89
	511500 SHIFT DIFFERENTIAL PYMT	1,213.50	2,166.75
	512100 VACATION LEAVE EXPENSE	804.19	877.89
	512200 SICK LEAVE EXPENSE	80.98	80.98
	512300 HOLIDAY LEAVE EXPENSE	1,229.86	1,229.86
	515100 RETIREMENT PLANS EXPENSE	1,956.81	3,171.12
	515200 FICA EXPENSE	1,914.36	3,073.45
	515500 HEALTH INSURANCE EXPENSE	4,255.39	7,144.83
	Major Account 510000 Total	34,259.20	55,738.77
	Fund 22640 Expenditures Total	34,259.20	55,738.77
	Subprogram Revenues	14.73-	304,392.86-
	Subprogram Expenditures	1,248,299.87	2,247,165.67

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	23,183.32-	
	515100 RETIREMENT PLANS EXPENSE	1,873.22-	
	515200 FICA EXPENSE	1,716.04-	
	515500 HEALTH INSURANCE EXPENSE	2,047.73-	
	Major Account 510000 Total	28,820.31-	
	Fund 10000 Expenditures Total	28,820.31-	
	Subprogram Expenditures	28,820.31-	
	Program Revenues	7,643.14-	319,796.57-
	Program Expenditures	1,219,479.56	2,247,165.67

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	109,282.62	421,426.36
	511200 TEMPORARY SALARIES-WAGE	2,466.09	5,805.48
	511300 OVERTIME PAYMENTS	61.92	61.92
	511500 SHIFT DIFFERENTIAL PYMT	1,341.75	3,636.75
	512100 VACATION LEAVE EXPENSE	1,256.13	4,590.97
	512200 SICK LEAVE EXPENSE	5,121.43	10,212.16
	512300 HOLIDAY LEAVE EXPENSE	650.03	1,924.11
	515100 RETIREMENT PLANS EXPENSE	9,458.39	35,564.72
	515200 FICA EXPENSE	8,536.85	32,221.63
	515500 HEALTH INSURANCE EXPENSE	25,980.00	80,586.20
	Major Account 510000 Total	164,155.21	596,030.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	965.99	965.99
	522200 CONFERENCE REGISTRATION		275.00
	531100 OFFICE SUPPLIES EXPENSE	119.47	497.24
	532200 PERSONAL COMPUTING EQUIPMENT	15.00-	110.52
	533100 HOUSEHOLD & INSTIT EXP		369.68
	533900 FOOD EXPENSE-INSTITUTIONS	68.03	68.03
	534600 ED & RECREATIONAL SUP EX	171.22	558.40
	555510 SAAS SUBSCRIPTION FEES		22,897.00
	Major Account 520000 Total	1,309.71	25,741.86
	Fund 10000 Expenditures Total	165,464.92	621,772.16
	Subprogram Expenditures	165,464.92	621,772.16

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	248,776.89	795,187.43
	511300 OVERTIME PAYMENTS	100,200.73	251,329.11
	511500 SHIFT DIFFERENTIAL PYMT	9,587.09	28,965.27
	511800 COMPENSATORY TIME PAID	5,253.51	11,475.00
	512100 VACATION LEAVE EXPENSE	12,047.95	35,755.43
	512200 SICK LEAVE EXPENSE	9,855.38	24,831.93
	512300 HOLIDAY LEAVE EXPENSE	14,678.89	45,410.00
	512400 MILITARY LEAVE EXPENSE	1,092.80	5,013.22
	512700 INJURY LEAVE EXPENSE	1,136.40	4,340.18
	515100 RETIREMENT PLANS EXPENSE	29,954.35	88,928.80
	515200 FICA EXPENSE	29,235.51	87,041.19
	515500 HEALTH INSURANCE EXPENSE	77,292.58	239,929.60
	Major Account 510000 Total	539,112.08	1,618,207.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		4.88
	532100 NON-CAPITALIZED EQUIP PU		44.43
	533100 HOUSEHOLD & INSTIT EXP		212.57
	533900 FOOD EXPENSE-INSTITUTIONS	143.50	233.25
	552102 MEMBERS WAGES	1,830.64	5,803.77
	Major Account 520000 Total	1,974.14	6,388.90
	Fund 10000 Expenditures Total	541,086.22	1,624,596.06
	Subprogram Expenditures	541,086.22	1,624,596.06

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		
		527300 REP & MAINT-MEDICAL EQUI	2,027.64	2,027.64
		527301 MEDICAL EQUIPMENT	4,450.00	5,886.10
		531100 OFFICE SUPPLIES EXPENSE		23.99
		533100 HOUSEHOLD & INSTIT EXP		5.19
		533900 FOOD EXPENSE-INSTITUTIONS		2.48
		535100 MEDICAL SUPPLIES	6,328.64	11,073.97
		544100 PHYSICIAN SERVICES	5,018.79	9,143.83
		544300 PSYCHOLOGICAL SERVICES	3,858.00	11,574.00
		544400 HOSPITAL SERVICES	262.96	530.04-
		544500 PHARMACY SERVICES	11,402.82	47,790.86
		544600 OPTICAL SERVICES	1,851.00	7,048.00
		544900 DENTAL SERVICES	4,542.60	20,895.20
		545000 LABORATORY SERVICES	3,506.82	12,925.34
		Major Account 520000 Total	43,249.27	127,866.56
		Fund 10000 Expenditures Total	43,249.27	127,866.56
		Subprogram Expenditures	43,249.27	127,866.56

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	13,736.25	44,534.60
	511300 OVERTIME PAYMENTS	362.00	1,598.62
	511500 SHIFT DIFFERENTIAL PYMT	1,510.50	4,918.50
	511800 COMPENSATORY TIME PAID		171.43
	512100 VACATION LEAVE EXPENSE	2,131.27	3,826.80
	512200 SICK LEAVE EXPENSE	1,300.68	2,698.15
	512300 HOLIDAY LEAVE EXPENSE	903.59	2,682.14
	515100 RETIREMENT PLANS EXPENSE	1,493.44	4,525.08
	515200 FICA EXPENSE	1,398.86	4,242.27
	515500 HEALTH INSURANCE EXPENSE	5,728.26	17,184.78
	Major Account 510000 Total	28,564.85	86,382.37
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	45.00-	75.00-
	533100 HOUSEHOLD & INSTIT EXP	934.74	1,646.29
	533900 FOOD EXPENSE-INSTITUTIONS	10.50	45.09
	534600 ED & RECREATIONAL SUP EX	193.03	332.93
	554900 OTHER CONTRACTUAL SERVICES		330.00
	Major Account 520000 Total	1,093.27	2,279.31
	Fund 10000 Expenditures Total	29,658.12	88,661.68
	Subprogram Expenditures	29,658.12	88,661.68

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	15,446.96	44,644.44
	511300 OVERTIME PAYMENTS	2,887.55	8,164.97
	511500 SHIFT DIFFERENTIAL PYMT	2,934.47	8,591.73
	512100 VACATION LEAVE EXPENSE	761.60	1,788.07
	512200 SICK LEAVE EXPENSE	296.18	701.09
	512300 HOLIDAY LEAVE EXPENSE	809.71	2,503.52
	515100 RETIREMENT PLANS EXPENSE	1,732.44	4,971.55
	515200 FICA EXPENSE	1,708.80	4,832.94
	515500 HEALTH INSURANCE EXPENSE	2,612.38	10,773.78
	Major Account 510000 Total	29,190.09	86,972.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		127.23
	532100 NON-CAPITALIZED EQUIP PU	3,733.18	3,733.18
	533100 HOUSEHOLD & INSTIT EXP	994.39	5,246.12
	533900 FOOD EXPENSE-INSTITUTIONS	50,737.65	200,809.21
	Major Account 520000 Total	55,465.22	209,915.74
	Fund 10000 Expenditures Total	84,655.31	296,887.83
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	92.89-	295.75-
	474100 GENERAL BUSINESS FEES		.62-
	Major Account 470000 Total	92.89-	296.37-
	Fund 22553 Revenue Total	92.89-	296.37-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,757.74-	68,964.91-
	Major Account 460000 Total	24,757.74-	68,964.91-
	Fund 42520 Revenue Total	24,757.74-	68,964.91-
	Subprogram Revenues	24,850.63-	69,261.28-
	Subprogram Expenditures	84,655.31	296,887.83

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	2,051.12	6,166.72
	511500 SHIFT DIFFERENTIAL PYMT	270.00	835.50
	512100 VACATION LEAVE EXPENSE	734.98	2,476.68
	512200 SICK LEAVE EXPENSE	678.01	1,502.28
	512300 HOLIDAY LEAVE EXPENSE	182.32	522.30
	515100 RETIREMENT PLANS EXPENSE	293.26	861.38
	515200 FICA EXPENSE	281.91	826.92
	515500 HEALTH INSURANCE EXPENSE	876.06	2,628.18
	Major Account 510000 Total	5,367.66	15,819.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	932.18	2,217.41
	Major Account 520000 Total	932.18	2,217.41
	Fund 10000 Expenditures Total	6,299.84	18,037.37
	Subprogram Expenditures	6,299.84	18,037.37

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	42,420.51
	534800 CONST & MAINT SUP EXP	830.48	2,479.44
	554903 RENTAL/MTNCE CONTRACT-DAS	89,095.50	267,286.50
	Major Account 520000 Total	104,066.15	312,186.45
	Fund 10000 Expenditures Total	104,066.15	312,186.45
	Subprogram Expenditures	104,066.15	312,186.45

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	6,240.99	17,008.28
		511500 SHIFT DIFFERENTIAL PYMT	851.25	2,372.25
		512100 VACATION LEAVE EXPENSE	345.81	2,630.18
		512200 SICK LEAVE EXPENSE	126.48	389.47
		512300 HOLIDAY LEAVE EXPENSE	353.33	1,048.80
		515100 RETIREMENT PLANS EXPENSE	592.89	1,755.87
		515200 FICA EXPENSE	490.86	1,449.25
		515500 HEALTH INSURANCE EXPENSE	4,967.74	14,903.22
		Major Account 510000 Total	13,969.35	41,557.32
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		707.27
		532100 NON-CAPITALIZED EQUIP PU		4,193.08
		533100 HOUSEHOLD & INSTIT EXP	313.03	578.62
		Major Account 520000 Total	313.03	5,478.97
		Fund 10000 Expenditures Total	14,282.38	47,036.29
		Subprogram Expenditures	14,282.38	47,036.29

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	1,702.23	5,584.71
	511500 SHIFT DIFFERENTIAL PYMT	230.25	759.75
	512100 VACATION LEAVE EXPENSE		1,131.13
	512200 SICK LEAVE EXPENSE	994.72	1,334.60
	512300 HOLIDAY LEAVE EXPENSE	141.95	421.35
	515100 RETIREMENT PLANS EXPENSE	229.82	691.25
	515200 FICA EXPENSE	221.59	666.62
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	4,266.00	12,825.73
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	738.96	1,866.06
	533100 HOUSEHOLD & INSTIT EXP	6,963.01	17,865.86
	533101 INMATE CLOTHING	6,398.83	17,396.61
	Major Account 520000 Total	14,100.80	37,128.53
	Fund 10000 Expenditures Total	18,366.80	49,954.26
	Subprogram Expenditures	18,366.80	49,954.26

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	76,719.34	229,184.12
	511300 OVERTIME PAYMENTS	19,113.99	51,067.08
	511500 SHIFT DIFFERENTIAL PYMT	1,990.05	5,738.69
	511800 COMPENSATORY TIME PAID		2,835.38
	512100 VACATION LEAVE EXPENSE	2,475.89	13,871.02
	512200 SICK LEAVE EXPENSE	731.04	3,984.41
	512300 HOLIDAY LEAVE EXPENSE	4,283.72	13,515.04
	512400 MILITARY LEAVE EXPENSE	1,463.78	1,949.05
	515100 RETIREMENT PLANS EXPENSE	7,995.57	24,122.23
	515200 FICA EXPENSE	7,797.84	23,469.45
	515500 HEALTH INSURANCE EXPENSE	15,311.86	48,155.42
	Major Account 510000 Total	137,883.08	417,891.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	527200 REP & MAINT-MOTOR VEHICL	1,945.57	1,945.57
	527900 PERSONAL COMPUT EQUIP R & M	4,828.20	
	527990 RADIO EQUIP REPAIR & MAINT	4,828.20	4,828.20
	533100 HOUSEHOLD & INSTIT EXP		167.58
	533900 FOOD EXPENSE-INSTITUTIONS	3.12	5.47
	Major Account 520000 Total	1,948.69	7,000.82
	Fund 10000 Expenditures Total	139,831.77	424,892.71
	Subprogram Expenditures	139,831.77	424,892.71

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	30,882.38	91,373.46
	511300 OVERTIME PAYMENTS	3,451.87	6,402.02
	511400 ON CALL PAY	2,873.84	9,421.55
	511500 SHIFT DIFFERENTIAL PYMT	2,120.76	5,993.17
	511800 COMPENSATORY TIME PAID		190.55
	512100 VACATION LEAVE EXPENSE	149.72	2,288.13
	512200 SICK LEAVE EXPENSE		764.66
	512300 HOLIDAY LEAVE EXPENSE	1,547.31	4,557.73
	515100 RETIREMENT PLANS EXPENSE	3,072.03	9,059.82
	515200 FICA EXPENSE	2,926.22	8,619.04
	515500 HEALTH INSURANCE EXPENSE	7,707.44	23,122.32
	Major Account 510000 Total	54,731.57	161,792.45
	Fund 10000 Expenditures Total	54,731.57	161,792.45
	Subprogram Expenditures	54,731.57	161,792.45

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	52,749.01	195,008.03
	511300 OVERTIME PAYMENTS	5,154.25	10,080.34
	511400 ON CALL PAY		912.86
	511500 SHIFT DIFFERENTIAL PYMT	4,457.85	14,539.95
	511800 COMPENSATORY TIME PAID	33.27	1,084.73
	512100 VACATION LEAVE EXPENSE	5,588.70	16,712.97
	512200 SICK LEAVE EXPENSE	754.29	6,097.89
	512300 HOLIDAY LEAVE EXPENSE	3,111.84	12,223.45
	515100 RETIREMENT PLANS EXPENSE	5,380.08	19,218.67
	515200 FICA EXPENSE	5,072.66	18,296.85
	515500 HEALTH INSURANCE EXPENSE	18,918.00	61,343.73
	Major Account 510000 Total	101,219.95	355,519.47
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,250.00
	531100 OFFICE SUPPLIES EXPENSE		7.67
	532100 NON-CAPITALIZED EQUIP PU	196.42	409.65
	532260 VOICE EQUIP		285.00
	533900 FOOD EXPENSE-INSTITUTIONS	287.40	1,296.21
	534600 ED & RECREATIONAL SUP EX		2,242.54
	544300 PSYCHOLOGICAL SERVICES	858.48	1,287.72
	554900 OTHER CONTRACTUAL SERVICES	2,437.50	5,250.00
	Major Account 520000 Total	3,779.80	12,028.79
	Fund 10000 Expenditures Total	104,999.75	367,548.26
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		695,650.00-
	Major Account 490000 Total		695,650.00-
	Fund 22640 Revenue Total		695,650.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,907.32	49,142.66
	511300 OVERTIME PAYMENTS	131.68	355.48
	511400 ON CALL PAY	535.30	983.45
	511500 SHIFT DIFFERENTIAL PYMT	2,208.75	3,597.75
	511800 COMPENSATORY TIME PAID		22.12
	512100 VACATION LEAVE EXPENSE	2,908.45	5,435.08
	512200 SICK LEAVE EXPENSE	5,666.68	6,484.75
	512300 HOLIDAY LEAVE EXPENSE	2,025.39	2,495.03
	515100 RETIREMENT PLANS EXPENSE	3,248.59	5,130.58

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	3,189.31	5,036.64
	515500 HEALTH INSURANCE EXPENSE	6,268.70	9,860.53
	Major Account 510000 Total	56,090.17	88,544.07
	Fund 22640 Expenditures Total	56,090.17	88,544.07
	Subprogram Revenues		695,650.00-
	Subprogram Expenditures	161,089.92	456,092.33

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		
	531100 OFFICE SUPPLIES EXPENSE	69.98	69.98
	533100 HOUSEHOLD & INSTIT EXP		1.60
	534600 ED & RECREATIONAL SUP EX	37.36	113.33
	554900 OTHER CONTRACTUAL SERVICES	8,797.50	8,797.50
	Major Account 520000 Total	8,904.84	8,982.41
	Fund 10000 Expenditures Total	8,904.84	8,982.41
	Subprogram Expenditures	8,904.84	8,982.41

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	40,671.55	120,679.88
	511300 OVERTIME PAYMENTS	900.55	3,518.77
	511500 SHIFT DIFFERENTIAL PYMT	4,425.75	13,260.75
	512100 VACATION LEAVE EXPENSE	3,098.15	10,406.60
	512200 SICK LEAVE EXPENSE	1,934.08	2,996.56
	512300 HOLIDAY LEAVE EXPENSE	2,382.76	6,785.97
	515100 RETIREMENT PLANS EXPENSE	3,999.54	11,804.67
	515200 FICA EXPENSE	3,755.49	11,076.93
	515500 HEALTH INSURANCE EXPENSE	16,663.84	49,581.56
	516400 UNEMPLOYM COMP INS EXP		4,872.00
	Major Account 510000 Total	77,831.71	234,983.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		731.02
	521400 CIO CHARGES	5,745.14	53,169.94
	521420 CIO - COMPUTING	343.00	676.20
	521500 PUBLICATION & PRINT EXP		4,953.29
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP		31.75
	522200 CONFERENCE REGISTRATION		1,600.00
	522300 WARDS OF THE STATE EXP		755.76
	522601 PRE-EMPLOYMENT PHYSICALS	1,224.34	1,896.14
	523900 TEAMMATE RECOGNITION		276.04
	524600 RENT EXPENSE-BUILDINGS	10.00	15.00
	526100 REP & MAINT-REAL PROPERT		1,493.00
	531100 OFFICE SUPPLIES EXPENSE	68.19	4,862.65
	532100 NON-CAPITALIZED EQUIP PU		75.27
	532200 PERSONAL COMPUTING EQUIPMENT	267.60	427.58
	532280 VIDEO EQUIP		26.56
	533100 HOUSEHOLD & INSTIT EXP	117.62	117.62
	538100 VEHICLE & EQUIP SUP EXP	2,311.34	5,863.75
	541500 LEGAL SERVICES EXPENSE	140.00	140.00
	543100 IT CONSULTING-APPLICATIONS		12,330.00
	547906 VERIFICATIONS	84.00	183.00
	548700 REFUSE/RECYCLING	52.80	156.00
	549100 LAUNDRY SERVICES	228.25	228.25
	554100 DATA SERVICES	420.09	1,260.27
	554110 VOICE SERVICES	779.51	1,695.44
	554900 OTHER CONTRACTUAL SERVICES		1,750.28

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		420.75
	Major Account 520000 Total	11,815.88	95,159.56
	570000 Travel Expenses		
	571100 LODGING	1,542.64	1,542.64
	571800 MEALS - TRAVEL STATUS	225.40	635.80
	572100 COMMERCIAL TRANSPORTATIO		2,102.81
	573100 STATE-OWNED TRANSPORT	153.15	153.15
	574500 PERSONAL VEHICLE MILEAGE		259.00
	Major Account 570000 Total	1,921.19	4,693.40
	Fund 10000 Expenditures Total	91,568.78	334,836.65
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	17.86-	51.86-
	Major Account 480000 Total	17.86-	51.86-
	Fund 22553 Revenue Total	17.86-	53.10-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.27-	166.10-
	Major Account 480000 Total	49.27-	166.10-
	Fund 42520 Revenue Total	49.27-	166.10-
	Subprogram Revenues	67.13-	219.20-
	Subprogram Expenditures	91,568.78	334,836.65
	Program Revenues	24,917.76-	765,130.48-
	Program Expenditures	1,463,255.89	4,573,595.21

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-WAGES	78,538.03	226,038.25
	511200 TEMPORARY SALARIES-WAGE	2,588.24	6,853.54
	511300 OVERTIME PAYMENTS	26,459.86	66,877.48
	511400 ON CALL PAY		131.84
	511500 SHIFT DIFFERENTIAL PYMT	4,012.71	11,173.09
	511800 COMPENSATORY TIME PAID	48.02	2,396.94
	512100 VACATION LEAVE EXPENSE	4,926.54	17,729.32
	512200 SICK LEAVE EXPENSE	5,018.38	15,741.21
	512300 HOLIDAY LEAVE EXPENSE	4,804.51	14,038.29
	512500 FUNERAL LEAVE EXPENSE		764.92
	512700 INJURY LEAVE EXPENSE		357.45
	515100 RETIREMENT PLANS EXPENSE	9,229.88	26,563.27
	515200 OASDI EXPENSE	9,082.94	25,973.10
	515500 HEALTH INSURANCE EXPENSE	26,934.02	79,017.23
	Major Account 510000 Total	171,643.13	493,655.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		68,292.55
	Major Account 520000 Total		68,292.55
	Fund 10000 Expenditures Total	171,643.13	561,948.48
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,938.28	244,698.28
	511200 TEMPORARY SALARIES-WAGE	2,916.74	7,724.32
	511300 OVERTIME PAYMENTS	28,761.22	72,842.64
	511400 ON CALL PAY		148.65
	511500 SHIFT DIFFERENTIAL PYMT	4,031.93	11,378.84
	511800 COMPENSATORY TIME PAID		1,392.64
	512100 VACATION LEAVE EXPENSE	4,930.11	19,238.57
	512200 SICK LEAVE EXPENSE	5,290.21	15,076.45
	512300 HOLIDAY LEAVE EXPENSE	5,206.98	14,716.37
	512700 INJURY LEAVE EXPENSE		403.11
	515100 RETIREMENT PLANS EXPENSE	9,997.16	28,397.82
	515200 FICA EXPENSE	9,848.14	27,806.90
	515500 HEALTH INSURANCE EXPENSE	29,313.40	84,945.15
	Major Account 510000 Total	186,234.17	528,769.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		528.67
	522100 DUES & SUBSCRIPTION EXP	68.00	500.38

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		45.66
	527600 REP & MAINT-HOUSE/INST E	637.50	1,487.50
	531100 OFFICE SUPPLIES EXPENSE	85.31	85.31
	533100 HOUSEHOLD & INSTIT EXP	159.52	1,259.82
	533900 FOOD EXPENSE	1,601.26	5,537.88
	535100 MEDICAL SUPPLIES		96.16
	535101 MEDICAL SUPPLIES-OTHER	5,217.00	5,324.12
	544400 HOSPITAL SERVICES		8.69
	547906 VERIFICATIONS	110.00	200.50
	Major Account 520000 Total	7,878.59	15,074.69
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS	365.00	365.00
	575100 MISC TRAVEL EXPENSE		65.00
	Major Account 570000 Total	365.00	430.00
	Fund 48122 Expenditures Total	194,477.76	544,274.43
	Subprogram Expenditures	366,120.89	1,106,222.91

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	150,356.96	437,775.30
	511200 TEMPORARY SALARIES-WAGE	1,680.62	4,580.68
	511300 OVERTIME PAYMENTS	56,031.28	159,235.57
	511400 ON CALL PAY	1,276.61	3,757.05
	511500 SHIFT DIFFERENTIAL PYMT	23,094.00	66,896.09
	511800 COMPENSATORY TIME PAID	324.74	5,615.10
	512100 VACATION LEAVE EXPENSE	10,240.78	36,391.40
	512200 SICK LEAVE EXPENSE	10,158.47	32,893.78
	512300 HOLIDAY LEAVE EXPENSE	8,711.36	26,300.27
	512500 FUNERAL LEAVE EXPENSE		261.26
	512600 CIVIL LEAVE EXPENSE		106.82
	515100 RETIREMENT PLANS EXPENSE	19,294.63	57,236.37
	515200 FICA EXPENSE	18,776.31	55,426.02
	515500 HEALTH INSURANCE EXPENSE	56,887.87	172,918.63
	Major Account 510000 Total	356,833.63	1,059,394.34
	Fund 10000 Expenditures Total	356,833.63	1,059,394.34
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,117.58	429,537.21
	511200 TEMPORARY SALARIES-WAGE	1,894.96	5,163.98
	511300 OVERTIME PAYMENTS	52,473.94	148,868.20
	511400 ON CALL PAY	1,289.95	3,152.82
	511500 SHIFT DIFFERENTIAL PYMT	22,092.26	64,675.79
	511800 COMPENSATORY TIME PAID	366.22	5,418.45
	512100 VACATION LEAVE EXPENSE	9,598.43	37,452.64
	512200 SICK LEAVE EXPENSE	10,009.79	28,862.97
	512300 HOLIDAY LEAVE EXPENSE	8,735.11	26,207.37
	512500 FUNERAL LEAVE EXPENSE		294.60
	512600 CIVIL LEAVE EXPENSE		120.46
	515100 RETIREMENT PLANS EXPENSE	18,649.84	55,364.28
	515200 FICA EXPENSE	18,148.10	53,595.87
	515500 HEALTH INSURANCE EXPENSE	56,800.85	173,320.88
	Major Account 510000 Total	347,177.03	1,032,035.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,981.50
	522100 DUES & SUBSCRIPTION EXP	394.00	502.00
	522300 WARDS OF THE STATE EXP	265.19	734.65
	527600 REP & MAINT-HOUSE/INST E	773.50	2,551.50

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	6.45	581.32
	533100 HOUSEHOLD & INSTIT EXP	1,999.95	5,791.91
	533900 FOOD EXPENSE	16,234.14	49,143.85
	534600 ED & RECREATIONAL SUP EX		190.95
	535100 MEDICAL SUPPLIES	937.55	7,607.12
	535101 MEDICAL SUPPLIES-OTHER	1,146.36	4,957.00
	542500 ENG & ARCH SERVICES	1,485.00	11,830.00
	543500 MGT CONSULTANT SERVICES		13.45
	544200 NURSING SERVICES	88,652.50	309,911.25
	544400 HOSPITAL SERVICES	34.76	139.04
	547906 VERIFICATIONS	365.50	727.50
	Major Account 520000 Total	112,294.90	396,663.04
	Fund 48122 Expenditures Total	459,471.93	1,428,698.56
	Subprogram Expenditures	816,305.56	2,488,092.90

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	15,047.97	36,602.21
	511200 TEMPORARY SALARIES-WAGE	2,736.40	9,253.62
	511300 OVERTIME PAYMENTS		594.17
	511500 SHIFT DIFFERENTIAL PYMT	1,554.75	4,052.55
	512100 VACATION LEAVE EXPENSE	1,437.15	4,620.01
	512200 SICK LEAVE EXPENSE	979.27	8,656.02
	512300 HOLIDAY LEAVE EXPENSE	919.18	2,115.93
	515100 RETIREMENT PLANS EXPENSE	1,492.98	4,241.24
	515200 OASDI EXPENSE	1,348.65	3,801.72
	515500 HEALTH INSURANCE EXPENSE	6,895.30	20,757.62
	Major Account 510000 Total	32,411.65	94,695.09
	Fund 10000 Expenditures Total	32,411.65	94,695.09
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,337.71	141,488.17
	511300 OVERTIME PAYMENTS	2,711.14	10,132.19
	511500 SHIFT DIFFERENTIAL PYMT	5,478.40	16,543.45
	512100 VACATION LEAVE EXPENSE	5,541.22	19,527.35
	512200 SICK LEAVE EXPENSE	8,891.85	26,130.70
	512300 HOLIDAY LEAVE EXPENSE	3,481.32	10,333.18
	512500 FUNERAL LEAVE EXPENSE	964.56	964.56
	515100 RETIREMENT PLANS EXPENSE	5,571.48	16,856.71
	515200 OASDI EXPENSE	5,280.17	15,976.80
	515500 HEALTH INSURANCE EXPENSE	17,935.14	53,447.03
	Major Account 510000 Total	103,192.99	311,400.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,582.21
	522100 DUES & SUBSCRIPTION EXP		18.00
	524700 RENT EXP-OTHER REAL PROP		180.00
	527600 REP & MAINT-HOUSE/INST E	544.00	858.50
	531100 OFFICE SUPPLIES EXPENSE		388.89
	533100 HOUSEHOLD & INSTIT EXP	67.23	624.53
	533900 FOOD EXPENSE		80.44
	534600 ED & RECREATIONAL SUP EX	4,766.57	14,487.65
	Major Account 520000 Total	5,377.80	18,220.22
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		126.79
	Major Account 570000 Total		126.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram061

<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		
	Fund 48122 Expenditures Total	108,570.79	329,747.15
	Subprogram Expenditures	140,982.44	424,442.24

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	15,644.08	46,461.81
	511300 OVERTIME PAYMENTS	1,170.15	3,851.37
	511500 SHIFT DIFFERENTIAL PYMT	2,260.64	6,764.18
	512100 VACATION LEAVE EXPENSE	3,822.81	7,946.98
	512200 SICK LEAVE EXPENSE	2,378.07	10,746.92
	512300 HOLIDAY LEAVE EXPENSE	1,149.67	3,410.69
	515100 RETIREMENT PLANS EXPENSE	1,978.21	5,927.64
	515200 OASDI EXPENSE	1,817.89	5,446.17
	515500 HEALTH INSURANCE EXPENSE	10,012.48	30,036.52
	Major Account 510000 Total	40,234.00	120,592.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING		176.80
	543100 IT CONSULTING-APPLICATI		21,400.68
	554903 RENTAL/MTNCE CONTRACT-DAS	279,218.50	837,655.50
	Major Account 520000 Total	279,218.50	859,232.98
	Fund 10000 Expenditures Total	319,452.50	979,825.26
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	53,493.23	160,479.69
	Major Account 520000 Total	53,493.23	160,479.69
	Fund 22522 Expenditures Total	53,493.23	160,479.69
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,081.37	36,656.74
	511300 OVERTIME PAYMENTS	1,064.64	4,083.44
	511500 SHIFT DIFFERENTIAL PYMT	1,547.36	4,822.07
	512100 VACATION LEAVE EXPENSE	4,160.34	8,029.46
	512200 SICK LEAVE EXPENSE	2,523.56	11,280.84
	512300 HOLIDAY LEAVE EXPENSE	987.71	2,929.72
	515100 RETIREMENT PLANS EXPENSE	1,675.16	5,078.51
	515200 OASDI EXPENSE	1,516.05	4,602.60
	515500 HEALTH INSURANCE EXPENSE	9,459.52	28,379.48
	Major Account 510000 Total	35,015.71	105,862.86
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	4,363.20	5,444.98
	527500 REP & MAINT-COMM EQUIP		60.00
	527600 REP & MAINT-HOUSE/INST E	153.00	289.00
	527980 VIDEO EQUIP REPAIR & MAIN	56,422.58	56,422.58

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		
	531100 OFFICE SUPPLIES EXPENSE	73.53	164.29
	532290 RADIO EQUIP		91.88
	533100 HOUSEHOLD & INSTIT EXP	4,128.62	11,373.50
	534800 CONST & MAINT SUP EXP		528.83
	548700 REFUSE/RECYCLING	940.00	2,015.00
	549100 LAUNDRY SERVICES	3,966.72	12,715.20
	Major Account 520000 Total	70,047.65	89,105.26
	Fund 48122 Expenditures Total	105,063.36	194,968.12
	Subprogram Expenditures	478,009.09	1,335,273.07

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
	533100 HOUSEHOLD & INSTIT EXP		6,309.82
	Fund 10000 Expenditures Total		9,541.82
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	38,097.70	106,623.90
	Major Account 800000 Total	38,097.70	106,623.90
	Fund 10000 Expenditures Total	38,097.70	106,623.90
	Subprogram Expenditures		9,541.82

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	4,279.83	12,896.09
	511300	OVERTIME PAYMENTS	166.56	758.96
	511500	SHIFT DIFFERENTIAL PYMT	607.78	1,885.40
	512100	VACATION LEAVE EXPENSE	232.45	463.82
	512200	SICK LEAVE EXPENSE	149.85	510.02
	512300	HOLIDAY LEAVE EXPENSE	245.34	724.44
	515100	RETIREMENT PLANS EXPENSE	425.21	1,290.13
	515200	OASDI EXPENSE	416.50	1,264.74
	515500	HEALTH INSURANCE EXPENSE	644.74	1,934.10
		Major Account 510000 Total	7,168.26	21,727.70
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	2,584.61	7,961.53
		Major Account 520000 Total	2,584.61	7,961.53
		Fund 10000 Expenditures Total	9,752.87	29,689.23
48122	MEDICAID/BEATRICE ST DEV CTR			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,824.49	14,537.72
	511300	OVERTIME PAYMENTS	185.74	851.55
	511500	SHIFT DIFFERENTIAL PYMT	685.07	2,125.32
	512100	VACATION LEAVE EXPENSE	262.23	523.25
	512200	SICK LEAVE EXPENSE	169.09	575.14
	512300	HOLIDAY LEAVE EXPENSE	276.66	816.92
	515100	RETIREMENT PLANS EXPENSE	479.72	1,455.61
	515200	OASDI EXPENSE	470.02	1,426.39
	515500	HEALTH INSURANCE EXPENSE	726.76	2,180.40
		Major Account 510000 Total	8,079.78	24,492.30
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	90.00	270.00
	527200	REP & MAINT-MOTOR VEHICL	801.50	4,731.89
	534600	ED & RECREATIONAL SUP EX		283.89
	538100	VEHICLE & EQUIP SUP EXP	909.36	4,177.41
	555100	DATA PROC SOFTW LIC FEE		1,790.00
		Major Account 520000 Total	1,800.86	11,253.19
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORTAION		3,120.30
		Major Account 570000 Total		3,120.30
		Fund 48122 Expenditures Total	9,880.64	38,865.79
		Subprogram Expenditures	19,633.51	68,555.02

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	259,835.28	751,168.35
	511200 TEMPORARY SALARIES-WAGE	7,544.37	16,962.00
	511300 OVERTIME PAYMENTS	23,182.63	74,265.91
	511400 ON CALL PAY	1,670.90	4,968.26
	511500 SHIFT DIFFERENTIAL PYMT	19,824.98	58,127.82
	511800 COMPENSATORY TIME PAID	2,740.70	5,770.86
	512100 VACATION LEAVE EXPENSE	18,935.42	64,619.13
	512200 SICK LEAVE EXPENSE	9,095.64	24,233.91
	512300 HOLIDAY LEAVE EXPENSE	14,178.35	42,656.90
	512500 FUNERAL LEAVE EXPENSE		1,189.65
	515100 RETIREMENT PLANS EXPENSE	25,878.68	76,419.74
	515200 FICA EXPENSE	24,358.67	73,896.71
	515500 HEALTH INSURANCE EXPENSE	65,827.12	195,873.22
	Major Account 510000 Total	473,072.74	1,390,152.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,887.22
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	153.41	2,233.10
	527300 REP & MAINT-MEDICAL EQUI	301.54	1,206.16
	527600 REP & MAINT-HOUSE/INST	68.00	707.00
	531100 OFFICE SUPPLIES EXPENSE	192.18	332.89
	533100 HOUSEHOLD & INSTIT EXP	137.02	378.88
	533900 FOOD EXPENSE		263.70
	534600 ED & RECREATIONAL SUP EX	288.40	
	534900 MISCELLANEOUS SUP EXP	1,012.20	1,661.11
	535100 MEDICAL SUPPLIES		179.72
	535101 MEDICAL SUPPLIES-OTHER	1,138.55	4,446.99
	544900 DENTAL SERVICES	4,942.49	9,953.77
	545000 LABORATORY SERVICES	456.08	1,368.24
	546900 OTHER MEDICAL SERVICES	450.00	450.00
	547906 VERIFICATIONS	45.25	135.75
	548400 TRANSCRIPTION PROCESSING		4.49
	549500 HAZARDOUS WASTE DISPOSAL	60.00	60.00
	Major Account 520000 Total	9,245.12	25,287.02
	Fund 48122 Expenditures Total	482,317.86	1,415,439.48
	Subprogram Expenditures	482,317.86	1,415,439.48

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	22,289.50	66,571.66
	511300 OVERTIME PAYMENTS	1,313.11	4,660.56
	511500 SHIFT DIFFERENTIAL PYMT	2,507.40	7,587.14
	511800 COMPENSATORY TIME PAID		188.49
	512100 VACATION LEAVE EXPENSE	2,252.13	7,399.94
	512200 SICK LEAVE EXPENSE	3,343.77	8,862.58
	512300 HOLIDAY LEAVE EXPENSE	1,467.31	4,339.46
	515100 RETIREMENT PLANS EXPENSE	2,483.49	7,457.54
	515200 FICA EXPENSE	2,254.93	6,771.65
	515500 HEALTH INSURANCE EXPENSE	13,799.27	41,396.64
	Major Account 510000 Total	51,710.91	155,235.66
	520000 Operating Expenses		
	521420 CIO - COMPUTING	182.00	182.00
	521500 PUBLICATION & PRINT EXP		4,648.38
	522100 DUES & SUBSCRIPTION EXP	32.00	32.00
	522200 CONFERENCE REGISTRATION	8,050.00	8,050.00
	527600 REP & MAINT-HOUSE/INST E	2,201.50	2,864.50
	531100 OFFICE SUPPLIES EXPENSE	185.83	1,253.30
	532200 PERSONAL COMPUTING EQUIPM	29.84	29.84
	532280 VIDEO EQUIP		212.48
	533900 FOOD EXPENSE		190.44
	534600 ED & RECREATIONAL SUP EX	1,370.50	1,926.75
	535101 MEDICAL SUPPLIES-OTHER		45.24
	548700 REFUSE/RECYCLING		218.40
	556300 SURETY & NOTARY BONDS	125.00	125.00
	Major Account 520000 Total	12,176.67	19,778.33
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		39.38
	574500 PERSONAL VEHICLE MILEAGE	1,485.54	1,485.54
	Major Account 570000 Total	1,485.54	1,524.92
	Fund 10000 Expenditures Total	65,373.12	176,538.91
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	76,133.73-	305,748.82-
	471120 MTNCE-INSURANCE		137.47-
	471142 CO PATIENTS-STATE INST	4,449.00-	16,013.00-
	471147 MAINTENANCE OF RESIDEN	10,482.35-	50,491.77
	Major Account 470000 Total	91,065.08-	271,407.52-

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>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,562.21-	21,722.39-
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	Major Account 480000 Total	7,612.21-	21,772.39-
	Fund 22522 Revenue Total	98,677.29-	293,179.91-
48102 MEDICARE - OTHER/BSDC			
Revenues			
	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		735.53-
	Major Account 470000 Total		735.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	503.82-	1,480.50-
	Major Account 480000 Total	503.82-	1,480.50-
	Fund 48102 Revenue Total	503.82-	2,216.03-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	936,483.25-	3,814,549.02-
	Major Account 460000 Total	936,483.25-	3,814,549.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,972.59-	71,608.42-
	Major Account 480000 Total	21,972.59-	71,608.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,289,650.43
	Major Account 490000 Total		1,289,650.43
	Fund 48122 Revenue Total	958,455.84-	2,596,507.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,463.02	66,753.76
	511300 OVERTIME PAYMENTS	1,478.02	5,248.86
	511500 SHIFT DIFFERENTIAL PYMT	2,412.60	7,248.01
	511800 COMPENSATORY TIME PAID		210.54
	512100 VACATION LEAVE EXPENSE	2,538.11	7,644.36
	512200 SICK LEAVE EXPENSE	3,121.93	9,165.80
	512300 HOLIDAY LEAVE EXPENSE	1,480.50	4,382.56
	515100 RETIREMENT PLANS EXPENSE	2,508.51	7,538.11
	515200 FICA EXPENSE	2,310.48	6,944.63
	515500 HEALTH INSURANCE EXPENSE	12,046.73	36,141.36
	Major Account 510000 Total	50,359.90	151,277.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		24.09
	521500 PUBLICATION & PRINT EXP		1,134.83

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>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	451.44	1,264.14
	547906 VERIFICATIONS	35.00	118.00
	Major Account 520000 Total	486.44	2,541.06
	Fund 48122 Expenditures Total	50,846.34	153,819.05
	Subprogram Revenues	1,057,636.95-	2,891,902.95-
	Subprogram Expenditures	116,219.46	330,357.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram999

<u>FUND NUMBER AND NAME</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	.03
	Major Account 510000 Total	.05	.03
	Fund 10000 Expenditures Total	.05	.03
	Subprogram Expenditures	.05	.03
	Program Revenues	1,057,636.95-	2,891,902.95-
	Program Expenditures	2,419,588.86	7,177,925.43

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	24.62-	67.77-
	Major Account 480000 Total	24.62-	67.77-
	Fund 22526 Revenue Total	24.62-	67.77-
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	24.62-	67.77-
	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 INDIVIDUALS	92.75-	528.98
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	41,623.73	216,480.55
	Major Account 590000 Total	41,530.98	217,009.53
	Fund 10000 Expenditures Total	41,530.98	217,009.53
	Subprogram Expenditures	41,530.98	217,009.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram053

<u>FUND 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	22,642.72-	84,604.40-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,884,214.25	52,720,294.21
	Major Account 590000 Total	16,861,571.53	52,635,689.81
	Fund 10000 Expenditures Total	16,861,571.53	52,635,689.81
	Subprogram Expenditures	16,861,571.53	52,635,689.81

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 INDIVID	2,666.77	10,773.07
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	529,243.62	1,588,146.19
		Major Account 590000 Total	531,910.39	1,598,919.26
		Fund 10000 Expenditures Total	531,910.39	1,598,919.26
22526	HHS CASH/DEV DISABILITIES AID			
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	200.00-	1,600.00-
		Major Account 470000 Total	200.00-	1,600.00-
		Fund 22526 Revenue Total	200.00-	1,600.00-
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,000,000.00-
		Major Account 490000 Total		16,000,000.00-
		Fund 22640 Revenue Total		16,000,000.00-
		Subprogram Revenues	200.00-	16,001,600.00-
		Subprogram Expenditures	531,910.39	1,598,919.26

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	99,002.29	293,357.19
	Major Account 590000 Total	99,002.29	293,357.19
	Fund 10000 Expenditures Total	99,002.29	293,357.19
	Subprogram Expenditures	99,002.29	293,357.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram068

<u>FUND 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	25,495.23-	88,408.59-
	592101 NFOCUS ASSIST TO/FOR IN	24,251,174.93	77,703,654.72
	Major Account 590000 Total	24,225,679.70	77,615,246.13
	Fund 40000 Expenditures Total	24,225,679.70	77,615,246.13
	Subprogram Expenditures	24,225,679.70	77,615,246.13

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/	86,112.54	265,251.83
	Major Account 590000 Total	86,112.54	265,251.83
	Fund 40000 Expenditures Total	86,112.54	265,251.83
	Subprogram Expenditures	86,112.54	265,251.83
	Program Revenues	224.62-	16,001,667.77-
	Program Expenditures	41,845,807.43	132,526,898.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram000

<u>FUND 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	29.19	29.19
	Major Account 520000 Total	29.19	29.19
	Fund 10000 Expenditures Total	29.19	29.19
	Subprogram Expenditures	29.19	29.19

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-
	Major Account 470000 Total		100.11-
	Fund 10000 Revenue Total		100.11-
Expenditures	570000 Travel Expenses		
	571100 LODGING	1,284.00	1,284.00
	Major Account 570000 Total	1,284.00	1,284.00
	Fund 10000 Expenditures Total	1,284.00	1,284.00
	Subprogram Revenues		100.11-
	Subprogram Expenditures	1,284.00	1,284.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	185,465.73	185,465.73
	511300 OVERTIME PAYMENTS	15,215.79	15,215.79
	511400 ON CALL PAY	1,289.94	1,289.94
	511500 SHIFT DIFFERENTIAL PYMT	7,978.52	7,978.52
	511800 COMPENSATORY TIME PAID	377.01	377.01
	512100 VACATION LEAVE EXPENSE	10,295.40	10,295.40
	512200 SICK LEAVE EXPENSE	9,677.41	9,677.41
	512300 HOLIDAY LEAVE EXPENSE	10,829.24	10,829.24
	515100 RETIREMENT PLANS EXPENSE	18,072.58	18,072.58
	515200 FICA EXPENSE	17,443.44	17,443.44
	515500 HEALTH INSURANCE EXPENSE	43,769.81	43,769.81
	Major Account 510000 Total	320,414.87	320,414.87
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS	208.64	208.64
	Major Account 520000 Total	208.64	208.64
	Fund 10000 Expenditures Total	320,623.51	320,623.51
	Subprogram Expenditures	320,623.51	320,623.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	15,648.01	15,648.01
	511300 OVERTIME PAYMENTS	270.01	270.01
	511400 ON CALL PAY	1,523.44	1,523.44
	511500 SHIFT DIFFERENTIAL PYMT	1,279.36	1,279.36
	511800 COMPENSATORY TIME PAID	902.41	902.41
	512100 VACATION LEAVE EXPENSE	1,201.99	1,201.99
	512200 SICK LEAVE EXPENSE	476.49	476.49
	512300 HOLIDAY LEAVE EXPENSE	1,183.03	1,183.03
	515100 RETIREMENT PLANS EXPENSE	1,683.91	1,683.91
	515200 FICA EXPENSE	1,593.68	1,593.68
	515500 HEALTH INSURANCE EXPENSE	5,703.23	5,703.23
	Major Account 510000 Total	31,465.56	31,465.56
	Fund 10000 Expenditures Total	31,465.56	31,465.56
	Subprogram Expenditures	31,465.56	31,465.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	6,573.74	6,573.74
	511500 SHIFT DIFFERENTIAL PYMT	546.00	546.00
	512100 VACATION LEAVE EXPENSE	87.00	87.00
	512200 SICK LEAVE EXPENSE	113.48	113.48
	512300 HOLIDAY LEAVE EXPENSE	350.63	350.63
	515100 RETIREMENT PLANS EXPENSE	574.34	574.34
	515200 FICA EXPENSE	540.32	540.32
	515500 HEALTH INSURANCE EXPENSE	2,370.48	2,370.48
	Major Account 510000 Total	11,155.99	11,155.99
	Fund 10000 Expenditures Total	11,155.99	11,155.99
	Subprogram Expenditures	11,155.99	11,155.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	13,293.68	13,293.68
	512200 SICK LEAVE EXPENSE	208.77	208.77
	512300 HOLIDAY LEAVE EXPENSE	708.29	708.29
	515100 RETIREMENT PLANS EXPENSE	1,064.10	1,064.10
	515200 FICA EXPENSE	1,083.51	1,083.51
	Major Account 510000 Total	16,358.35	16,358.35
	Fund 10000 Expenditures Total	16,358.35	16,358.35
	Subprogram Expenditures	16,358.35	16,358.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram008

<u>FUND 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 EXPNS	167.10	167.10
	Major Account 520000 Total	167.10	167.10
	Fund 10000 Expenditures Total	167.10	167.10
	Subprogram Expenditures	167.10	167.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	3,104.10	3,104.10
	511300 OVERTIME PAYMENTS	181.04	181.04
	511500 SHIFT DIFFERENTIAL PYMT	601.20	601.20
	512100 VACATION LEAVE EXPENSE	379.44	379.44
	512200 SICK LEAVE EXPENSE	63.24	63.24
	512300 HOLIDAY LEAVE EXPENSE	183.93	183.93
	515100 RETIREMENT PLANS EXPENSE	337.61	337.61
	515200 FICA EXPENSE	326.71	326.71
	515500 HEALTH INSURANCE EXPENSE	1,051.34	1,051.34
	Major Account 510000 Total	6,228.61	6,228.61
	520000 Operating Expenses		
	533900 FOOD EXPNS	3,286.07	3,286.07
	Major Account 520000 Total	3,286.07	3,286.07
	Fund 10000 Expenditures Total	9,514.68	9,514.68
	Subprogram Expenditures	9,514.68	9,514.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number456WHITEHALL PRTF

Agency Subprogram050

<u>FUND 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	29.19	29.19
	Major Account 520000 Total	29.19	29.19
	Fund 10000 Expenditures Total	29.19	29.19
	Subprogram Expenditures	29.19	29.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	356,476.46	356,476.46
	511300 OVERTIME PAYMENTS	25,146.69	25,146.69
	511400 ON CALL PAY	1,934.88	1,934.88
	511500 SHIFT DIFFERENTIAL PYMT	16,112.49	16,112.49
	511800 COMPENSATORY TIME PAID	565.69	565.69
	512100 VACATION LEAVE EXPENSE	25,560.46	25,560.46
	512200 SICK LEAVE EXPENSE	18,488.65	18,488.65
	512300 HOLIDAY LEAVE EXPENSE	21,458.14	21,458.14
	512400 MILITARY LEAVE EXPENSE	2,954.64	2,954.64
	512700 INJURY LEAVE EXPENSE	174.10-	174.10-
	515100 RETIREMENT PLANS EXPENSE	35,111.06	35,111.06
	515200 FICA EXPENSE	33,901.45	33,901.45
	515500 HEALTH INSURANCE EXPENSE	87,245.59	87,245.59
	Major Account 510000 Total	624,782.10	624,782.10
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPNS	208.64	208.64
	Major Account 520000 Total	208.64	208.64
	Fund 10000 Expenditures Total	624,990.74	624,990.74
	Subprogram Expenditures	624,990.74	624,990.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	26,521.47	26,521.47
	511300 OVERTIME PAYMENTS	724.38	724.38
	511400 ON CALL PAY	2,003.46	2,003.46
	511500 SHIFT DIFFERENTIAL PYMT	2,752.30	2,752.30
	511800 COMPENSATORY TIME PAID	1,353.64	1,353.64
	512100 VACATION LEAVE EXPENSE	2,182.87	2,182.87
	512200 SICK LEAVE EXPENSE	1,141.19	1,141.19
	512300 HOLIDAY LEAVE EXPENSE	1,628.08	1,628.08
	515100 RETIREMENT PLANS EXPENSE	2,868.20	2,868.20
	515200 FICA EXPENSE	2,720.81	2,720.81
	515500 HEALTH INSURANCE EXPENSE	10,232.29	10,232.29
	Major Account 510000 Total	54,128.69	54,128.69
	Fund 10000 Expenditures Total	54,128.69	54,128.69
	Subprogram Expenditures	54,128.69	54,128.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	21,420.35	21,420.35
	511500 SHIFT DIFFERENTIAL PYMT	1,875.75	1,875.75
	512100 VACATION LEAVE EXPENSE	3,629.76	3,629.76
	512200 SICK LEAVE EXPENSE	170.21	170.21
	512300 HOLIDAY LEAVE EXPENSE	1,306.04	1,306.04
	515100 RETIREMENT PLANS EXPENSE	2,126.77	2,126.77
	515200 FICA EXPENSE	1,905.16	1,905.16
	515500 HEALTH INSURANCE EXPENSE	8,140.26	8,140.26
	Major Account 510000 Total	40,574.30	40,574.30
	Fund 10000 Expenditures Total	40,574.30	40,574.30
	Subprogram Expenditures	40,574.30	40,574.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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	19,940.57	19,940.57
	512200 SICK LEAVE EXPENSE	313.16	313.16
	512300 HOLIDAY LEAVE EXPENSE	1,062.43	1,062.43
	515100 RETIREMENT PLANS EXPENSE	1,596.17	1,596.17
	515200 FICA EXPENSE	1,625.25	1,625.25
	Major Account 510000 Total	24,537.58	24,537.58
	Fund 10000 Expenditures Total	24,537.58	24,537.58
	Subprogram Expenditures	24,537.58	24,537.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
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		
	533100 HOUSEHOLD & INSTIT EXPNS	167.10	167.10
	Major Account 520000 Total	167.10	167.10
	Fund 10000 Expenditures Total	167.10	167.10
	Subprogram Expenditures	167.10	167.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 456 WHITEHALL PRTF
Agency Subprogram 059

<u>FUND 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 EXPNS	2,836.60	2,836.60
	Major Account 520000 Total	2,836.60	2,836.60
	Fund 10000 Expenditures Total	2,836.60	2,836.60
	Subprogram Expenditures	2,836.60	2,836.60
	Program Revenues		100.11-
	Program Expenditures	1,137,862.58	1,137,862.58

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	116,647.93-	699,171.48
	511300 OVERTIME PAYMENTS	64,156.12	64,156.12
	511400 ON CALL PAY	2,211.30	2,211.30
	511500 SHIFT DIFFERENTIAL PYMT	24,289.20	24,289.20
	511800 COMPENSATORY TIME PAID	5,605.92	5,605.92
	512100 VACATION LEAVE EXPENSE	29,411.17	29,411.17
	512200 SICK LEAVE EXPENSE	36,797.35	36,797.35
	512300 HOLIDAY LEAVE EXPENSE	37,257.08	37,257.08
	512400 MILITARY LEAVE EXPENSE	9,112.18	9,112.18
	512700 INJURY LEAVE EXPENSE	3,998.24	3,998.24
	515100 RETIREMENT PLANS EXPENSE	69,163.62	69,163.62
	515200 FICA EXPENSE	67,150.54	67,150.54
	515500 HEALTH INSURANCE EXPENSE	132,396.74-	168,589.37
	516400 UNEMPLOYM COMP INS EXP	6,024.00	6,024.00
	Major Account 510000 Total	106,132.05	1,222,937.57
	520000 Operating Expenses		
	521400 CIO CHARGES	4,716.39	4,716.39
	521455 CIO HARDWARE LEASE	540.00	540.00
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	522300 WARDS OF THE STATE EXP	249.24	249.24
	522601 PRE-EMPLOYMENT PHYSICALS	866.88	866.88
	524600 RENT EXPENSE-BUILDINGS	112,414.08	112,414.08
	525500 RENT EXP-OTHER PERS PROP	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	2,163.89	2,163.89
	532100 NON-CAPITALIZED EQUIP PU	249.09	249.09
	533100 HOUSEHOLD & INSTIT EXP	6,956.60	6,956.60
	533900 FOOD EXPENSE-INSTITUTIONS	16,752.77	16,752.77
	534600 ED & RECREATIONAL SUP EX	2,551.26	2,551.26
	535100 MEDICAL SUPPLIES	613.88	613.88
	541100 ACCTG & AUDITING SERVICES	5,785.00	5,785.00
	543100 IT CONSULTING-APPLICATIONS	375.00	375.00
	544100 PHYSICIAN SERVICES	4,884.50	4,884.50
	544400 HOSPITAL SERVICES	6,550.00	6,550.00
	544500 PHARMACY SERVICES	8,957.79	8,957.79
	544600 OPTICAL SERVICES	1,984.49	1,984.49
	544700 AUDIOLOGY SERVICES	662.89	662.89
	544900 DENTAL SERVICES	2,650.00	2,650.00
	545000 LABORATORY SERVICES	2,290.31	2,290.31

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,220.50	2,220.50
	547906 VERIFICATIONS	126.00	126.00
	549200 JANITORIAL/SECURITY SRVS	817.20	817.20
	552102 MEMBERS WAGES	615.00	615.00
	554100 DATA SERVICES	326.96	326.96
	554110 VOICE SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,932.50	2,932.50
	559100 OTHER OPERATING EXP	366,347.46-	
	Major Account 520000 Total	174,355.24-	191,992.22
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	119.00	119.00
	Major Account 570000 Total	119.00	119.00
	Fund 10000 Expenditures Total	68,104.19-	1,415,048.79
	Subprogram Expenditures	68,104.19-	1,415,048.79
	Program Expenditures	68,104.19-	1,415,048.79

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	50.73-	596.02-
		Major Account 480000 Total	50.73-	596.02-
		Fund 22559 Revenue Total	50.73-	596.02-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		109,000.00
		Major Account 590000 Total		109,000.00
		Fund 22559 Expenditures Total		109,000.00
		Subprogram Revenues	50.73-	596.02-
		Subprogram Expenditures		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	587,499.45
	Major Account 590000 Total	195,833.15	587,499.45
	Fund 22640 Expenditures Total	195,833.15	587,499.45
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.15	587,499.45

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	813,749.70
	Major Account 590000 Total	271,249.90	813,749.70
	Fund 22640 Expenditures Total	271,249.90	813,749.70
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	271,249.90	813,749.70

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	2,341.76	7,025.28
		Major Account 590000 Total	2,341.76	7,025.28
		Fund 10000 Expenditures Total	2,341.76	7,025.28
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	112,416.66	680,868.70
		Major Account 590000 Total	112,416.66	680,868.70
		Fund 22640 Expenditures Total	112,416.66	680,868.70
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	114,758.42	687,893.98

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	724,561.20
	Major Account 590000 Total	241,520.40	724,561.20
	Fund 10000 Expenditures Total	241,520.40	724,561.20
	Subprogram Expenditures	241,520.40	724,561.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram031

<u>FUND 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	525,000.00
	Major Account 590000 Total	175,000.00	525,000.00
	Fund 10000 Expenditures Total	175,000.00	525,000.00
	Subprogram Expenditures	175,000.00	525,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram033

<u>FUND 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	350,000.04
	Major Account 590000 Total	116,666.68	350,000.04
	Fund 10000 Expenditures Total	116,666.68	350,000.04
	Subprogram Expenditures	116,666.68	350,000.04

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	81,249.93
		Major Account 590000 Total	27,083.31	81,249.93
		Fund 10000 Expenditures Total	27,083.31	81,249.93
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	187,500.00
		Major Account 590000 Total	62,500.00	187,500.00
		Fund 22640 Expenditures Total	62,500.00	187,500.00
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	89,583.31	268,749.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 814

<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	24,300.87	24,300.87
	Major Account 590000 Total	24,300.87	24,300.87
	Fund 43125 Expenditures Total	24,300.87	24,300.87
	Subprogram Expenditures	24,300.87	24,300.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram820

<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	50.73-	9,230,596.02-
	Program Expenditures	1,228,912.73	4,280,744.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	196,731.63	196,731.63
	Major Account 590000 Total	196,731.63	196,731.63
	Fund 10000 Expenditures Total	196,731.63	196,731.63
	Subprogram Expenditures	196,731.63	196,731.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram002

<u>FUND 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		54,023.36
	Major Account 590000 Total		54,023.36
	Fund 10000 Expenditures Total		54,023.36
	Subprogram Expenditures		54,023.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram003

<u>FUND 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
	Major Account 590000 Total		1,750.00
	Fund 40000 Expenditures Total		1,750.00
	Subprogram Expenditures		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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram005

<u>FUND 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		69,416.11
	Major Account 590000 Total		69,416.11
	Fund 10000 Expenditures Total		69,416.11
	Subprogram Expenditures		69,416.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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		
	535100 MEDICAL SUPPLIES	285,984.00	285,984.00
	Major Account 520000 Total	285,984.00	285,984.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	293,887.50	293,887.50
	Major Account 590000 Total	293,887.50	293,887.50
	Fund 10000 Expenditures Total	579,871.50	579,871.50
	Subprogram Expenditures	579,871.50	579,871.50

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
	595100 CONTRACTUAL AID	3,825.00	22,319.25
	Major Account 590000 Total	3,825.00	29,444.34
	Fund 40000 Expenditures Total	3,825.00	29,444.34
	Subprogram Expenditures	3,825.00	29,444.34

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	13,525.24	44,276.04
	592104 PRESCRIBED DRUGS	4,715.06	15,725.50
	Major Account 590000 Total	18,240.30	60,001.54
	Fund 10000 Expenditures Total	18,240.30	60,001.54
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.15-	.43-
	Major Account 480000 Total	.15-	.43-
	Fund 22041 Revenue Total	.15-	.43-
	Subprogram Revenues	.15-	.43-
	Subprogram Expenditures	18,240.30	60,001.54

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	5,268.15	21,046.87
	595100 CONTRACTUAL AID		10,000.00
	Major Account 590000 Total	5,268.15	31,046.87
	Fund 40000 Expenditures Total	5,268.15	31,046.87
	Subprogram Expenditures	5,268.15	31,046.87

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	769.41	3,631.72
		Major Account 590000 Total	769.41	3,631.72
		Fund 10000 Expenditures Total	769.41	3,631.72
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	610.08-	1,592.19-
		484500 REIMB NON-GOVT SOURCES	22,056.00-	51,056.00-
		Major Account 480000 Total	22,666.08-	52,648.19-
		Fund 22042 Revenue Total	22,666.08-	52,648.19-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		2,709.08
		Major Account 520000 Total		2,709.08
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		135,899.33
		Major Account 590000 Total		135,899.33
		Fund 22042 Expenditures Total		138,608.41
		Subprogram Revenues	22,666.08-	52,648.19-
		Subprogram Expenditures	769.41	142,240.13

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	15,536.58	35,296.57
	Major Account 590000 Total	15,536.58	35,296.57
	Fund 42022 Expenditures Total	15,536.58	35,296.57
	Subprogram Revenues		14,639.98-
	Subprogram Expenditures	15,536.58	35,296.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram023

<u>FUND 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		23,599.07
	Major Account 590000 Total		23,599.07
	Fund 40000 Expenditures Total		23,599.07
	Subprogram Expenditures		23,599.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND 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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND 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		44,909.00
	Major Account 590000 Total		44,909.00
	Fund 40000 Expenditures Total		44,909.00
	Subprogram Expenditures		44,909.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND 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	3,841.78	10,490.69
	Major Account 590000 Total	3,841.78	10,490.69
	Fund 10000 Expenditures Total	3,841.78	10,490.69
	Subprogram Expenditures	3,841.78	10,490.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram031

<u>FUND 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	215,084.70	361,674.22
	Major Account 590000 Total	215,084.70	361,674.22
	Fund 40000 Expenditures Total	215,084.70	361,674.22
	Subprogram Expenditures	215,084.70	361,674.22

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	803.90	34,090.94
	Major Account 590000 Total	803.90	34,090.94
	Fund 40000 Expenditures Total	803.90	34,090.94
	Subprogram Expenditures	803.90	34,090.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram040

<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-

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 SUBRECIPIENT PAYMENT-SEFA		55,740.03
	Major Account 590000 Total		55,740.03
	Fund 40000 Expenditures Total		55,740.03
	Subprogram Expenditures		55,740.03

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	6,284.85	50,142.99
	Major Account 590000 Total	6,284.85	50,142.99
	Fund 40000 Expenditures Total	6,284.85	50,142.99
	Subprogram Expenditures	6,284.85	50,142.99

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	16,505.39-	185,968.47
	Major Account 590000 Total	16,505.39-	185,968.47
	Fund 40000 Expenditures Total	16,505.39-	185,968.47
	Subprogram Expenditures	16,505.39-	185,968.47

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
	Major Account 590000 Total		5,332.40
	Fund 10000 Expenditures Total		5,332.40
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	570,718.63	1,324,090.30
	Major Account 590000 Total	570,718.63	1,324,090.30
	Fund 40000 Expenditures Total	570,718.63	1,324,090.30
42530 RYAN WHITE INCOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	.76-
	Major Account 480000 Total	.26-	.76-
	Fund 42530 Revenue Total	.26-	.76-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	110.59-	110.59-
	Major Account 590000 Total	110.59-	110.59-
	Fund 42530 Expenditures Total	110.59-	110.59-
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	963,071.67	3,195,808.11
	594100 SUBRECIPIENT PAYMENT-SEFA	754,035.26	1,945,465.77
	599100 OTHER GOVERNMENT AID		4,176.00
	Major Account 590000 Total	1,717,106.93	5,145,449.88
	Fund 42600 Expenditures Total	1,717,106.93	5,145,449.88
	Subprogram Revenues	.26-	2,775,653.65-
	Subprogram Expenditures	2,287,714.97	6,474,761.99

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	8,861.35	29,883.00
	Major Account 590000 Total	8,861.35	29,883.00
	Fund 40000 Expenditures Total	8,861.35	29,883.00
	Subprogram Expenditures	8,861.35	29,883.00

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
	Major Account 590000 Total		183,074.41
	Fund 10000 Expenditures Total		183,074.41
	Subprogram Expenditures		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		111,843.64-
	Major Account 460000 Total		111,843.64-
	Fund 42024 Revenue Total		111,843.64-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	49,948.46	92,690.02
	Fund 42024 Expenditures Total	49,948.46	92,690.02
	Fund 42024 Expenditures Total		
	Subprogram Revenues		111,843.64-
	Subprogram Expenditures	49,948.46	92,690.02

Secure Version - Prior Month

As of September 30, 2025

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		1,826,994.37-
	Major Account 480000 Total		1,826,994.37-
	Fund 22043 Revenue Total		1,826,994.37-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	930,134.22	2,742,803.21
	Major Account 590000 Total	930,134.22	2,742,803.21
	Fund 22043 Expenditures Total	930,134.22	2,742,803.21
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,275,223.09	3,922,341.48
	599100 OTHER GOVERNMENT AID	2,205,891.39	6,433,314.82
	Fund 40000 Expenditures Total	3,481,114.48	10,355,656.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		507,954.23
	Major Account 800000 Total		507,954.23
	Fund 40000 Expenditures Total		507,954.23
	Subprogram Revenues		1,826,994.37-
	Subprogram Expenditures	4,411,248.70	13,098,459.51

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	4,171.64	11,332.12
	594100 SUBRECIPIENT PAYMENT-SEFA		35,339.32
	595100 CONTRACTUAL AID		418,755.04
	Fund 10000 Expenditures Total	4,171.64	465,426.48
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70.00-	70.00-
	Major Account 800000 Total	70.00-	70.00-
	Fund 10000 Expenditures Total	70.00-	70.00-
	Subprogram Expenditures	4,171.64	465,426.48

Secure Version - Prior Month

As of September 30, 2025

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	7,575.16	78,944.75
	594100 SUBRECIPIENT PAYMENT-SEFA		11,327.25
	Fund 10000 Expenditures Total	7,575.16	90,272.00
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		82.13-
	Major Account 800000 Total		82.13-
	Fund 10000 Expenditures Total		82.13-
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.89-	2,196.55-
	484100 OPERATING DONATIONS & CO	75.00-	110.00-
	Major Account 480000 Total	818.89-	2,306.55-
	Fund 22071 Revenue Total	818.89-	2,306.55-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,724.75	12,495.98
	594100 SUBRECIPIENT PAYMENT-SEFA		123,566.66
	Fund 40000 Expenditures Total	3,724.75	136,062.64
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		82.10-
	Major Account 800000 Total		82.10-
	Fund 40000 Expenditures Total		82.10-
	Subprogram Revenues	818.89-	2,306.55-
	Subprogram Expenditures	11,299.91	226,334.64

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	2,915.56	24,974.62
	594100 SUBRECIPIENT PAYMENT-SEFA		26,900.00
	Major Account 590000 Total	2,915.56	51,874.62
	Fund 10000 Expenditures Total	2,915.56	51,874.62
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	333.47-	981.04-
	Major Account 480000 Total	333.47-	981.04-
	Fund 22072 Revenue Total	333.47-	981.04-
	Subprogram Revenues	333.47-	981.04-
	Subprogram Expenditures	2,915.56	51,874.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram095

<u>FUND 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	260.75	1,463.62
	594100 SUBRECIPIENT PAYMENT-SEFA		12,570.00
	Major Account 590000 Total	260.75	14,033.62
	Fund 40000 Expenditures Total	260.75	14,033.62
	Subprogram Expenditures	260.75	14,033.62

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	37,276.85	43,174.45
	Major Account 590000 Total	37,276.85	43,174.45
	Fund 40000 Expenditures Total	37,276.85	43,174.45
	Subprogram Expenditures	37,276.85	43,174.45

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	123,945.12	123,945.12
	Major Account 590000 Total	123,945.12	123,945.12
	Fund 10000 Expenditures Total	123,945.12	123,945.12
	Subprogram Expenditures	123,945.12	123,945.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram103

<u>FUND 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	31,483.49	31,483.49
	Major Account 590000 Total	31,483.49	31,483.49
	Fund 40000 Expenditures Total	31,483.49	31,483.49
	Subprogram Expenditures	31,483.49	31,483.49

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	8,318.84	478,081.86
	Major Account 590000 Total	8,318.84	478,081.86
	Fund 40000 Expenditures Total	8,318.84	478,081.86
	Subprogram Expenditures	8,318.84	478,081.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND 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		51,701.74
	Major Account 590000 Total		51,701.74
	Fund 40000 Expenditures Total		51,701.74
	Subprogram Expenditures		51,701.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram114

<u>FUND 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		43,038.06
	Major Account 590000 Total		43,038.06
	Fund 40000 Expenditures Total		43,038.06
	Subprogram Expenditures		43,038.06

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	4,215.21	161,683.36
	Major Account 590000 Total	4,215.21	161,683.36
	Fund 40000 Expenditures Total	4,215.21	161,683.36
	Subprogram Expenditures	4,215.21	161,683.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram116

<u>FUND 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
	Major Account 520000 Total		150.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,903.90	6,515.88
	594100 SUBRECIPIENT PAYMENT-SEFA	3,620.00	8,812.06
	Major Account 590000 Total	5,523.90	15,327.94
	Fund 10000 Expenditures Total	5,523.90	15,477.94
	Subprogram Expenditures	5,523.90	15,477.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram119

<u>FUND 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	38,620.00	131,500.00
	Major Account 590000 Total	38,620.00	131,500.00
	Fund 10000 Expenditures Total	38,620.00	131,500.00
	Subprogram Expenditures	38,620.00	131,500.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram122

<u>FUND 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	49,659.62	363,893.53
	Major Account 590000 Total	49,659.62	363,893.53
	Fund 40000 Expenditures Total	49,659.62	363,893.53
	Subprogram Expenditures	49,659.62	363,893.53

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	133,426.54	1,369,015.08
	595100 CONTRACTUAL AID	18,039.72	18,039.72
	Major Account 590000 Total	151,466.26	1,387,054.80
	Fund 40000 Expenditures Total	151,466.26	1,387,054.80
	Subprogram Expenditures	151,466.26	1,387,054.80

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	129,951.26	157,662.41
	Major Account 590000 Total	129,951.26	157,662.41
	Fund 40000 Expenditures Total	129,951.26	157,662.41
	Subprogram Expenditures	129,951.26	157,662.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram135

<u>FUND 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	6,401.55	6,401.55
	Major Account 590000 Total	6,401.55	6,401.55
	Fund 10000 Expenditures Total	6,401.55	6,401.55
	Subprogram Expenditures	6,401.55	6,401.55

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	854,158.12	1,126,968.41
	Major Account 590000 Total	854,158.12	1,126,968.41
	Fund 40000 Expenditures Total	854,158.12	1,126,968.41
	Subprogram Expenditures	854,158.12	1,126,968.41

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	525,702.64	1,041,993.43
	Major Account 590000 Total	525,702.64	1,041,993.43
	Fund 40000 Expenditures Total	525,702.64	1,041,993.43
	Subprogram Expenditures	525,702.64	1,041,993.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram156

<u>FUND 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	1,078.29	529,322.06
	Major Account 590000 Total	1,078.29	529,322.06
	Fund 40000 Expenditures Total	1,078.29	529,322.06
	Subprogram Expenditures	1,078.29	529,322.06

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		632,322.55
		595100 CONTRACTUAL AID		7,750.31
		Major Account 590000 Total		640,072.86
		Fund 10000 Expenditures Total		640,072.86
22587	HOME VISITATION PROGRAMS CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,699.21-	14,250.18-
		Major Account 480000 Total	4,699.21-	14,250.18-
		Fund 22587 Revenue Total	4,699.21-	14,250.18-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		132,376.09
		Major Account 590000 Total		132,376.09
		Fund 22587 Expenditures Total		132,376.09
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		863,204.62
		595100 CONTRACTUAL AID		15,500.64
		Major Account 590000 Total		878,705.26
		Fund 40000 Expenditures Total		878,705.26
		Subprogram Revenues	4,699.21-	14,250.18-
		Subprogram Expenditures		1,651,154.21

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		117,095.76
	Major Account 590000 Total		117,095.76
	Fund 40000 Expenditures Total		117,095.76
	Subprogram Expenditures		117,095.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND 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	2,750.00	73,310.09
	Major Account 590000 Total	2,750.00	73,310.09
	Fund 40000 Expenditures Total	2,750.00	73,310.09
	Subprogram Expenditures	2,750.00	73,310.09

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

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-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22640 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	500,000.00	500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram194

<u>FUND 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	15,781.83	57,824.34
	Major Account 590000 Total	15,781.83	57,824.34
	Fund 40000 Expenditures Total	15,781.83	57,824.34
	Subprogram Expenditures	15,781.83	57,824.34

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram586

<u>FUND 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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND 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		234,583.40
	Major Account 590000 Total		234,583.40
	Fund 40000 Expenditures Total		234,583.40
	Subprogram Expenditures		234,583.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram657

<u>FUND 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	115,460.43	139,614.09
	Major Account 590000 Total	115,460.43	139,614.09
	Fund 40000 Expenditures Total	115,460.43	139,614.09
	Subprogram Expenditures	115,460.43	139,614.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram671

<u>FUND 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	7,238.81	14,039.43
	Major Account 590000 Total	7,238.81	14,039.43
	Fund 40000 Expenditures Total	7,238.81	14,039.43
	Subprogram Expenditures	7,238.81	14,039.43

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	900,000.00
	Major Account 590000 Total	450,000.00	900,000.00
	Fund 43125 Expenditures Total	450,000.00	900,000.00
	Subprogram Expenditures	450,000.00	900,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram812

<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	49,999.99	187,466.90
	Major Account 590000 Total	49,999.99	187,466.90
	Fund 43125 Expenditures Total	49,999.99	187,466.90
	Subprogram Expenditures	49,999.99	187,466.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram821

<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	213,478.69	2,193,391.27
	Major Account 590000 Total	213,478.69	2,193,391.27
	Fund 43125 Expenditures Total	213,478.69	2,193,391.27
	Subprogram Expenditures	213,478.69	2,193,391.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram822

<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	534,608.29	750,163.88
	Major Account 590000 Total	534,608.29	750,163.88
	Fund 43125 Expenditures Total	534,608.29	750,163.88
	Subprogram Expenditures	534,608.29	750,163.88

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram823

<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
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	28,518.06-	9,129,318.03-
	Program Expenditures	11,663,292.94	40,507,010.21

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	41.78-	114.20-
	484500 REIMB NON-GOVT SOURCES		2,085.77-
	Major Account 480000 Total	41.78-	2,199.97-
	Fund 62510 Revenue Total	41.78-	2,199.97-
	Subprogram Revenues	41.78-	2,199.97-

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	885.93-	2,672.03-
	Major Account 470000 Total	885.93-	2,672.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.65-	57.93-
	484100 OPERATING DONATIONS & CO		1,293.00-
	Major Account 480000 Total	17.65-	1,350.93-
	Fund 68250 Revenue Total	903.58-	4,022.96-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	2,726.94	7,591.80
	Major Account 520000 Total	2,726.94	7,591.80
	Fund 68250 Expenditures Total	2,726.94	7,591.80
	Subprogram Revenues	903.58-	4,022.96-
	Subprogram Expenditures	2,726.94	7,591.80

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	1,671.16-	4,907.50-
	484100 OPERATING DONATIONS & CO	53.75-	218.75-
	Major Account 480000 Total	1,724.91-	5,126.25-
	Fund 68200 Revenue Total	1,724.91-	5,126.25-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5,538.60	5,538.60
	531100 OFFICE SUPPLIES EXPENSE	120.81	120.81
	533100 HOUSEHOLD & INSTIT EXP	180.26	180.26
	533900 FOOD EXPENSE	2,871.78	2,871.78
	534600 ED & RECREATIONAL SUP EX	473.50	1,227.83
	Major Account 520000 Total	9,184.95	9,939.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	92.46	92.46
	Major Account 570000 Total	92.46	92.46
	Fund 68200 Expenditures Total	9,277.41	10,031.74
68230 CANT AMUSE TR HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.21-	121.21-
	Major Account 480000 Total	41.21-	121.21-
	Fund 68230 Revenue Total	41.21-	121.21-
	Subprogram Revenues	1,766.12-	5,247.46-
	Subprogram Expenditures	9,277.41	10,031.74

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	2,318.99-	4,463.00-
	472100 SALE OF SUP & MAT	564.78-	1,566.05-
	474100 GENERAL BUSINESS FEES	.55-	2.47-
	Major Account 470000 Total	2,884.32-	6,031.52-
	Fund 68200 Revenue Total	2,884.32-	6,031.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	679.60	1,867.74
	Major Account 510000 Total	679.60	1,867.74
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	32.46	100.13
	Major Account 520000 Total	32.46	100.13
	Fund 68200 Expenditures Total	712.06	1,967.87
	Subprogram Revenues	2,884.32-	6,031.52-
	Subprogram Expenditures	712.06	1,967.87

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	1,520.25-	5,267.86-
	474100 GENERAL BUSINESS FEES		2.39-
	Major Account 470000 Total	1,520.25-	5,270.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.94-	95.92-
	Major Account 480000 Total	34.94-	95.92-
	Fund 62520 Revenue Total	1,555.19-	5,366.17-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	2,013.28	5,149.20
	Major Account 520000 Total	2,013.28	5,149.20
	Fund 62520 Expenditures Total	2,013.28	5,149.20
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.94	31.16
	Major Account 470000 Total	18.94	31.16
	Fund 68250 Revenue Total	18.94	31.16
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,156.18-	6,326.71-
	Major Account 470000 Total	2,156.18-	6,326.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.24-	6.76-
	Major Account 480000 Total	3.24-	6.76-
	Fund 68300 Revenue Total	2,159.42-	6,333.47-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,224.04	4,147.26
	Major Account 520000 Total	2,224.04	4,147.26
	Fund 68300 Expenditures Total	2,224.04	4,147.26
	Subprogram Revenues	3,695.67-	11,668.48-
	Subprogram Expenditures	4,237.32	9,296.46

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	554.96-	1,522.00-
		474100 GENERAL BUSINESS FEES	1.09-	3.36-
		Major Account 470000 Total	556.05-	1,525.36-
		Fund 68200 Revenue Total	556.05-	1,525.36-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	165.90	2,285.32
		Major Account 520000 Total	165.90	2,285.32
		Fund 68200 Expenditures Total	165.90	2,285.32
		Subprogram Revenues	556.05-	1,525.36-
		Subprogram Expenditures	165.90	2,285.32

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	627.16-	1,844.83-
	Major Account 480000 Total	627.16-	1,844.83-
	Fund 62530 Revenue Total	627.16-	1,844.83-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.50-	54.41-
	Major Account 480000 Total	18.50-	54.41-
	Fund 68030 Revenue Total	18.50-	54.41-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.21-	288.89-
	Major Account 480000 Total	98.21-	288.89-
	Fund 68050 Revenue Total	98.21-	288.89-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.93-	17.44-
	Major Account 480000 Total	5.93-	17.44-
	Fund 68100 Revenue Total	5.93-	17.44-
	Subprogram Revenues	749.80-	2,205.57-
	Program Revenues	10,597.32-	32,901.32-
	Program Expenditures	17,119.63	31,173.19

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	138,877.88	306,389.49
	Major Account 590000 Total	138,877.88	306,389.49
	Fund 10000 Expenditures Total	138,877.88	306,389.49
	Subprogram Expenditures	138,877.88	306,389.49
	Program Expenditures	138,877.88	306,389.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND 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		281,196.00
	Fund 40000 Expenditures Total		281,196.00
	Subprogram Expenditures		281,196.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	27,069.30	99,352.36
	Major Account 590000 Total	27,069.30	99,352.36
	Fund 10000 Expenditures Total	27,069.30	99,352.36
	Subprogram Expenditures	27,069.30	99,352.36

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	4,530.01	18,514.56
		Major Account 590000 Total	4,530.01	18,514.56
		Fund 10000 Expenditures Total	4,530.01	18,514.56
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	73,245.39	344,472.25
		Major Account 590000 Total	73,245.39	344,472.25
		Fund 40000 Expenditures Total	73,245.39	344,472.25
		Subprogram Expenditures	77,775.40	362,986.81

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	8,493.43	40,951.88
		Major Account 590000 Total	8,493.43	40,951.88
		Fund 10000 Expenditures Total	8,493.43	40,951.88
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	136,552.03	654,014.22
		Major Account 590000 Total	136,552.03	654,014.22
		Fund 40000 Expenditures Total	136,552.03	654,014.22
		Subprogram Expenditures	145,045.46	694,966.10

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	3,246.60	18,918.69
		Major Account 590000 Total	3,246.60	18,918.69
		Fund 10000 Expenditures Total	3,246.60	18,918.69
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	56,519.75	308,454.16
		Major Account 590000 Total	56,519.75	308,454.16
		Fund 40000 Expenditures Total	56,519.75	308,454.16
		Subprogram Expenditures	59,766.35	327,372.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram035

<u>FUND 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	6,487.65	21,538.21
	Major Account 590000 Total	6,487.65	21,538.21
	Fund 40000 Expenditures Total	6,487.65	21,538.21
	Subprogram Expenditures	6,487.65	21,538.21

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	41,798.98	53,756.01
		Major Account 590000 Total	41,798.98	53,756.01
		Fund 10000 Expenditures Total	41,798.98	53,756.01
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	205,587.56	264,869.66
		Major Account 590000 Total	205,587.56	264,869.66
		Fund 40000 Expenditures Total	205,587.56	264,869.66
		Subprogram Expenditures	247,386.54	318,625.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND 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	29,008.81	58,818.73
	Major Account 590000 Total	29,008.81	58,818.73
	Fund 40000 Expenditures Total	29,008.81	58,818.73
	Subprogram Expenditures	29,008.81	58,818.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,228,153.53	1,838,627.60
	Major Account 590000 Total	1,228,153.53	1,838,627.60
	Fund 10000 Expenditures Total	1,228,153.53	1,838,627.60
	Subprogram Expenditures	1,228,153.53	1,838,627.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND 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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND 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	15,652.00	194,168.80
	Major Account 590000 Total	15,652.00	194,168.80
	Fund 40000 Expenditures Total	15,652.00	194,168.80
	Subprogram Expenditures	15,652.00	194,168.80
	Program Expenditures	1,836,345.04	4,201,954.91

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	924.00	3,048.17
	511600 PER DIEM PAYMENTS		1,000.00
	512100 VACATION LEAVE EXPENSE	148.90	564.30
	512200 SICK LEAVE EXPENSE	204.87	312.84
	512300 HOLIDAY LEAVE EXPENSE	74.45	217.98
	515100 RETIREMENT PLANS EXPENSE	101.25	310.14
	515200 FICA EXPENSE	98.43	378.11
	515500 HEALTH INSURANCE EXPENSE	238.64	736.32
	Major Account 510000 Total	1,790.54	6,567.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,275.55	2,546.18
	Major Account 520000 Total	1,275.55	2,546.18
	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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	96,824.44	96,824.44
	Major Account 590000 Total	96,824.44	96,824.44
	Fund 22640 Expenditures Total	99,890.53	107,969.27
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	99,890.53	107,969.27
	Program Revenues		450,000.00-
	Program Expenditures	99,890.53	107,969.27

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-	202,259.70-
	Major Account 450000 Total	67,419.90-	202,259.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,076.40-	28,946.83-
	Major Account 480000 Total	10,076.40-	28,946.83-
	Fund 22086 Revenue Total	77,496.30-	231,206.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398.38	2,957.23
	512100 VACATION LEAVE EXPENSE		248.99
	512200 SICK LEAVE EXPENSE	108.43	166.76
	512300 HOLIDAY LEAVE EXPENSE	18.21	193.34
	515100 RETIREMENT PLANS EXPENSE	39.31	267.08
	515200 FICA EXPENSE	35.31	239.57
	515500 HEALTH INSURANCE EXPENSE	227.80	1,561.60
	Major Account 510000 Total	827.44	5,634.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,283.50	1,834.33
	Major Account 520000 Total	1,283.50	1,834.33
	Fund 22086 Expenditures Total	2,110.94	7,468.90
	Subprogram Revenues	77,496.30-	231,206.53-
	Subprogram Expenditures	2,110.94	7,468.90

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-	654,519.39-
		Major Account 450000 Total	218,173.13-	654,519.39-
		Fund 22086 Revenue Total	218,173.13-	654,519.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	725.61	2,575.05
		512100 VACATION LEAVE EXPENSE		274.31
		512200 SICK LEAVE EXPENSE	192.93	268.05
		512300 HOLIDAY LEAVE EXPENSE	35.00	160.42
		515100 RETIREMENT PLANS EXPENSE	71.36	245.31
		515200 FICA EXPENSE	64.18	220.49
		515500 HEALTH INSURANCE EXPENSE	413.70	1,428.67
		Major Account 510000 Total	1,502.78	5,172.30
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	979.76	1,315.96
		547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
		Major Account 520000 Total	3,479.76	3,815.96
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		279,987.05
		Major Account 590000 Total		279,987.05
		Fund 22086 Expenditures Total	4,982.54	288,975.31
		Subprogram Revenues	218,173.13-	654,519.39-
		Subprogram Expenditures	4,982.54	288,975.31
		Program Revenues	295,669.43-	885,725.92-
		Program Expenditures	7,093.48	296,444.21

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	104,300.41	1,894,437.19
	Major Account 590000 Total	104,300.41	1,894,437.19
	Fund 22640 Expenditures Total	104,300.41	1,894,437.19
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	104,300.41	1,894,437.19
	Program Revenues		15,000,000.00-
	Program Expenditures	104,300.41	1,894,437.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number624HEALTH INFORMATION EXCHANGE

Agency Subprogram050

<u>FUND 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
	Major Account 520000 Total		224,316.01
	Fund 10000 Expenditures Total		224,316.01
	Subprogram Expenditures		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		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	651,385.86	1,899,523.75
	511200 TEMPORARY SALARIES-WAGE	61,106.59	176,661.45
	511300 OVERTIME PAYMENTS	61,318.71	195,734.74
	511400 ON CALL PAY	590.04	590.04
	511500 SHIFT DIFFERENTIAL PYMT	35,329.40	104,261.45
	511800 COMPENSATORY TIME PAID	11,977.36	32,257.25
	512100 VACATION LEAVE EXPENSE	50,820.31	188,294.79
	512200 SICK LEAVE EXPENSE	40,468.66	119,761.14
	512300 HOLIDAY LEAVE EXPENSE	40,567.53	118,850.80
	512400 MILITARY LEAVE EXPENSE		874.24
	512500 FUNERAL LEAVE EXPENSE	1,180.00	7,399.75
	515100 RETIREMENT PLANS EXPENSE	66,647.20	198,976.98
	515200 FICA EXPENSE	67,888.77	204,297.11
	515500 HEALTH INSURANCE EXPENSE	161,680.12	480,609.36
	Major Account 510000 Total	1,250,960.55	3,728,092.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	20.16	44.15
	533100 HOUSEHOLD & INSTIT EXP	2,475.23	16,357.09
	533101 CLOTHING	252.56	252.56
	533102 ATTENDS & DISPOSABLE IT	456.20	700.84
	533900 FOOD EXPENSE	1,632.35	3,306.47
	534600 ED & RECREATIONAL SUP EX	15.00	172.47
	535100 MEDICAL SUPPLIES	53,958.92	192,741.41
	535101 MEDICAL SUPPLIES-OTHER	6,533.07	15,868.52
	544100 PHYSICIAN SERVICES		118,729.48
	544101 PHYSICAL THERAPY CONTRA		204.00
	544102 GLASSES DENTURES APP	344.00	1,899.00
	544400 HOSPITAL SERVICES		88,302.43
	544600 OPTICAL SERVICES	67.79	2,455.60
	544700 AUDIOLOGY SERVICES		88.95
	545000 LABORATORY SERVICES		856.94
	Major Account 520000 Total	65,755.28	441,979.91
	Fund 10000 Expenditures Total	1,316,715.83	4,170,072.76
	Subprogram Expenditures	1,316,715.83	4,170,072.76

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND 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
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	527300 REP & MAINT-MEDICAL EQUI	580.81	1,742.43
	533100 HOUSEHOLD & INSTIT EXP		75.55
	535101 MEDICAL SUPPLIES-OTHER	314.16	717.20
	544900 DENTAL SERVICES	1,404.70	4,353.47
	545000 LABORATORY SERVICES	1,273.63	3,608.20
	Major Account 520000 Total	3,628.30	10,732.93
	Fund 10000 Expenditures Total	3,628.30	10,732.93
	Subprogram Expenditures	3,628.30	10,732.93

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	22,332.06	65,477.83
	511300 OVERTIME PAYMENTS	601.63	601.63
	511500 SHIFT DIFFERENTIAL PYMT	2,635.50	7,809.75
	512100 VACATION LEAVE EXPENSE	4,064.19	11,248.01
	512200 SICK LEAVE EXPENSE	942.17	3,293.06
	512300 HOLIDAY LEAVE EXPENSE	1,459.13	4,178.27
	512500 FUNERAL LEAVE EXPENSE		606.71
	515100 RETIREMENT PLANS EXPENSE	2,398.47	6,979.65
	515200 OASDI EXPENSE	2,372.73	6,888.64
	515500 HEALTH INSURANCE EXPENSE	3,727.37	11,579.87
	Major Account 510000 Total	40,533.25	118,663.42
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	195.84	610.64
	521500 PUBLICATION & PRINT EXP		581.66
	531100 OFFICE SUPPLIES EXPENSE		870.46
	533100 HOUSEHOLD & INSTIT EXP	365.47	525.27
	533900 FOOD EXPENSE	88.83	170.46
	534600 ED & RECREATIONAL SUP EX	212.04	1,750.94
	544101 PHYSICAL THERAPY CONTRA		4,480.00
	547100 EDUCATIONAL SERVICES		4,191.41
	Major Account 520000 Total	862.18	13,180.84
	Fund 10000 Expenditures Total	41,395.43	131,844.26
	Subprogram Expenditures	41,395.43	131,844.26

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	54,413.93	162,779.22
	511200 TEMPORARY SALARIES-WAGE	537.95	1,649.74
	511300 OVERTIME PAYMENTS	2,830.29	13,589.35
	511500 SHIFT DIFFERENTIAL PYMT	7,253.90	20,696.53
	511800 COMPENSATORY TIME PAID	874.24	1,961.19
	512100 VACATION LEAVE EXPENSE	7,035.24	13,633.72
	512200 SICK LEAVE EXPENSE	2,659.13	6,657.96
	512300 HOLIDAY LEAVE EXPENSE	3,454.34	9,676.73
	515100 RETIREMENT PLANS EXPENSE	5,870.79	17,126.78
	515200 FICA EXPENSE	5,672.03	16,600.31
	515500 HEALTH INSURANCE EXPENSE	15,947.86	43,870.94
	Major Account 510000 Total	106,549.70	308,242.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		347.75
	531100 OFFICE SUPPLIES EXPENSE		470.94
	533100 HOUSEHOLD & INSTIT EXP	4,022.10	11,080.16
	533900 FOOD EXPENSE	40,232.24	126,449.28
	Major Account 520000 Total	44,254.34	138,348.13
	Fund 10000 Expenditures Total	150,804.04	446,590.60
	Subprogram Expenditures	150,804.04	446,590.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND 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	3,251.40	4,224.80
	Major Account 520000 Total	3,251.40	12,090.40
	Fund 10000 Expenditures Total	3,251.40	12,090.40
	Subprogram Expenditures	3,251.40	12,090.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram065

<u>FUND 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	78,134.25
	527600 REP & MAINT-HOUSE/INST E		527.62
	533100 HOUSEHOLD & INSTIT EXP	1,475.00	1,475.00
	554903 RENTAL/MTNCE CONTRACT-D	91,616.08	274,848.24
	Major Account 520000 Total	119,135.83	354,985.11
	Fund 10000 Expenditures Total	119,135.83	354,985.11
	Subprogram Expenditures	119,135.83	354,985.11

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	11,333.17	32,601.21
		511200 TEMPORARY SALARIES-WAGE	1,181.27	2,717.78
		511500 SHIFT DIFFERENTIAL PYMT	1,853.25	5,287.00
		512100 VACATION LEAVE EXPENSE	979.23	4,251.73
		512200 SICK LEAVE EXPENSE	311.91	799.86
		512300 HOLIDAY LEAVE EXPENSE	664.44	1,972.25
		515100 RETIREMENT PLANS EXPENSE	1,117.76	3,325.84
		515200 FICA EXPENSE	1,170.93	3,410.25
		515500 HEALTH INSURANCE EXPENSE	2,981.76	8,945.28
		Major Account 510000 Total	21,593.72	63,311.20
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	9,560.75	24,506.16
		Major Account 520000 Total	9,560.75	24,506.16
		Fund 10000 Expenditures Total	31,154.47	87,817.36
		Subprogram Expenditures	31,154.47	87,817.36

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	28,394.03	16,026.09
	Fund 10000 Expenditures Total	28,394.03	16,026.09
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,478.03-	2,772.06
	Major Account 800000 Total	5,478.03-	2,772.06
	Fund 10000 Expenditures Total	5,478.03-	2,772.06
	Subprogram Expenditures	28,394.03	16,026.09

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	6,375.44	18,787.68
	Major Account 510000 Total	6,375.44	18,787.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		772.00
	Major Account 520000 Total		772.00
	Fund 10000 Expenditures Total	6,375.44	19,559.68
	Subprogram Expenditures	6,375.44	19,559.68

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	2,736.18	9,393.12
		511500 SHIFT DIFFERENTIAL PYMT	324.00	1,119.00
		512100 VACATION LEAVE EXPENSE	63.34	310.35
		512200 SICK LEAVE EXPENSE	38.00	771.63
		512300 HOLIDAY LEAVE EXPENSE	202.68	601.62
		512500 FUNERAL LEAVE EXPENSE	1,013.40	1,013.40
		515100 RETIREMENT PLANS EXPENSE	327.78	989.07
		515200 FICA EXPENSE	327.25	987.55
		Major Account 510000 Total	5,032.63	15,185.74
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,800.17
		522100 DUES & SUBSCRIPTION EXP		18.00
		531100 OFFICE SUPPLIES EXPENSE	500.20	2,244.71
		533100 HOUSEHOLD & INSTIT EXP	244.88	279.87
		533900 FOOD EXPENSE	52.85	52.85
		535101 MEDICAL SUPPLIES-OTHER	189.60	189.60
		Major Account 520000 Total	987.53	4,585.20
		Fund 10000 Expenditures Total	6,020.16	19,770.94
		Subprogram Expenditures	6,020.16	19,770.94

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	21,346.67	62,579.33
	511300 OVERTIME PAYMENTS	26.55	26.55
	511500 SHIFT DIFFERENTIAL PYMT	1,177.50	3,508.50
	512100 VACATION LEAVE EXPENSE	2,424.51	8,987.06
	512200 SICK LEAVE EXPENSE	1,370.02	3,437.72
	512300 HOLIDAY LEAVE EXPENSE	1,323.22	3,927.73
	515100 RETIREMENT PLANS EXPENSE	2,071.82	6,175.18
	515200 FICA EXPENSE	2,071.30	6,172.74
	515500 HEALTH INSURANCE EXPENSE	2,366.94	7,100.82
	Major Account 510000 Total	34,178.53	101,915.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		100.46
	531100 OFFICE SUPPLIES EXPENSE	67.39	82.89
	533100 HOUSEHOLD & INSTIT EXP	82.00	142.89
	535101 MEDICAL SUPPLIES-OTHER	940.46	1,128.56
	Major Account 520000 Total	1,089.85	1,454.80
	Fund 10000 Expenditures Total	35,268.38	103,370.43
	Subprogram Expenditures	35,268.38	103,370.43

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	12,898.10	36,621.90
	511500 SHIFT DIFFERENTIAL PYMT	794.25	2,278.50
	512100 VACATION LEAVE EXPENSE	1,687.34	6,829.62
	512200 SICK LEAVE EXPENSE	11.17	33.52
	512300 HOLIDAY LEAVE EXPENSE	768.24	2,274.25
	515100 RETIREMENT PLANS EXPENSE	1,209.99	3,597.08
	515200 FICA EXPENSE	1,154.30	3,429.30
	515500 HEALTH INSURANCE EXPENSE	3,849.62	11,548.86
	Major Account 510000 Total	22,373.01	66,613.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		109.00
	Major Account 520000 Total		109.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	220.00	880.00
	571800 TAXABLE TRAVEL EXPENSES		142.80
	574500 PERSONAL VEHICLE MILEAGE		308.00
	Major Account 570000 Total	220.00	1,330.80
	Fund 10000 Expenditures Total	22,593.01	68,052.83
	Subprogram Expenditures	22,593.01	68,052.83

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	36,300.04	89,481.59	
511500 SHIFT DIFFERENTIAL PYMT	2,253.75	5,629.50	
512100 VACATION LEAVE EXPENSE	5,540.77	12,421.71	
512200 SICK LEAVE EXPENSE	1,861.16	29,503.01	
512300 HOLIDAY LEAVE EXPENSE	2,347.41	6,891.29	
512500 FUNERAL LEAVE EXPENSE	898.80	898.80	
515100 RETIREMENT PLANS EXPENSE	3,684.22	10,844.55	
515200 OASDI EXPENSE	3,453.34	10,148.23	
515500 HEALTH INSURANCE EXPENSE	12,539.60	37,577.90	
Major Account 510000 Total	68,879.09	203,396.58	
520000 Operating Expenses			
534600 ED & RECREATIONAL SUP EX		13.92	
535101 MEDICAL SUPPLIES-OTHER		52.50	
544300 PSYCHOLOGICAL SERVICES	2,705.50	37,238.75	
Major Account 520000 Total	2,705.50	37,305.17	
570000 Travel Expenses			
575100 MISC TRAVEL EXPENSE		13.50	
Major Account 570000 Total		13.50	
Fund 10000 Expenditures Total	71,584.59	240,715.25	
Subprogram Expenditures	71,584.59	240,715.25	

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	31,687.42	88,049.10
	511300 OVERTIME PAYMENTS	12.36	365.07
	511500 SHIFT DIFFERENTIAL PYMT	2,598.75	7,281.00
	512100 VACATION LEAVE EXPENSE	1,919.31	9,586.67
	512200 SICK LEAVE EXPENSE	491.85	3,038.78
	512300 HOLIDAY LEAVE EXPENSE	1,715.62	5,181.34
	512500 FUNERAL LEAVE EXPENSE	192.96	192.96
	515100 RETIREMENT PLANS EXPENSE	2,891.69	8,513.39
	515200 FICA EXPENSE	2,810.81	8,228.93
	515500 HEALTH INSURANCE EXPENSE	6,196.03	20,056.05
	Major Account 510000 Total	50,516.80	150,493.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		803.85
	531100 OFFICE SUPPLIES EXPENSE		479.97
	Major Account 520000 Total		1,283.82
	Fund 10000 Expenditures Total	50,516.80	151,777.11
	Subprogram Expenditures	50,516.80	151,777.11

Secure Version - Prior Month

As of September 30, 2025

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	53,508.78	159,623.39	
511500 SHIFT DIFFERENTIAL PYMT	3,255.75	9,934.83	
512100 VACATION LEAVE EXPENSE	2,383.44	9,186.29	
512200 SICK LEAVE EXPENSE	3,201.23	6,606.88	
512300 HOLIDAY LEAVE EXPENSE	3,110.17	9,144.66	
515100 RETIREMENT PLANS EXPENSE	4,901.87	14,564.63	
515200 FICA EXPENSE	4,749.38	14,104.16	
515500 HEALTH INSURANCE EXPENSE	9,859.27	29,577.28	
Major Account 510000 Total	84,969.89	252,742.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	457.04	773.07	
521200 COM EXPENSE - VOICE/DATA	209.85	209.85	
521400 CIO CHARGES	3,630.52	4,749.91	
521420 CIO - COMPUTING	210.40	304.40	
521455 CIO HARDWARE LEASE	1,026.00	2,079.00	
521500 PUBLICATION & PRINT EXP		1,709.52	
521900 AWARDS EXPENSE	119.00	119.00	
522100 DUES & SUBSCRIPTION EXP		1,650.00	
522200 CONFERENCE REGISTRATION		2,000.00	
522601 PRE-EMPLOYMENT PHYSICALS	216.72	1,029.42	
523900 TEAMMATE RECOGNITION	100.00	287.35	
524700 RENT EXP-OTHER REAL PROP		295.00	
527200 REP & MAINT-MOTOR VEHICL	623.15	963.65	
531100 OFFICE SUPPLIES EXPENSE	459.45	2,071.51	
532100 NON-CAPITALIZED EQUIP PU	742.18	742.18	
532270 WIRELESS PHONE EQUIP	32.21	56.95	
533100 HOUSEHOLD & INSTIT EXP	253.39	903.35	
533900 FOOD EXPENSE		2,261.22	
535100 MEDICAL SUPPLIES	1,727.43	1,476.42	
538100 VEHICLE & EQUIP SUP EXP	247.66	1,081.61	
543100 IT CONSULTING-APPLICATIONS		22,444.32	
544100 PHYSICIAN SERVICES		42.00	
545200 MEDICAL ASSESSMENT SERV	27,303.27	36,078.27	
547906 VERIFICATIONS	56.00	124.00	
548700 REFUSE/RECYCLING	53.60	137.04	
Major Account 520000 Total	37,467.87	83,589.04	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	674.37	674.37	

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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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,908.58
	Major Account 570000 Total	674.37	2,582.95
	Fund 10000 Expenditures Total	123,112.13	338,914.11
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	6,183.92-	18,066.76-
	471142 CO PATIENTS-STATE INSTITUT	4,635.00-	19,072.00-
	471147 MAINTENANCE OF RESIDENTS	77,724.38-	122,598.78-
	472100 SALE OF SUP & MAT		86.32
	Major Account 470000 Total	88,543.30-	159,651.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	794.14-	2,205.82-
	Major Account 480000 Total	794.14-	2,205.82-
	Fund 22521 Revenue Total	89,337.44-	161,857.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,982.43	45,303.04
	512100 VACATION LEAVE EXPENSE		5,362.86
	512300 HOLIDAY LEAVE EXPENSE	893.81	2,653.30
	515100 RETIREMENT PLANS EXPENSE	1,338.56	3,992.64
	515200 FICA EXPENSE	253.81	756.96
	515500 HEALTH INSURANCE EXPENSE	1,323.12	3,969.32
	Major Account 510000 Total	20,791.73	62,038.12
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		100,488.00
	Major Account 520000 Total		100,488.00
	Fund 22521 Expenditures Total	20,791.73	162,526.12
	Subprogram Revenues	89,337.44-	161,857.04-
	Subprogram Expenditures	143,903.86	501,440.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram999

<u>FUND NUMBER AND NAME</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	.03	.07
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total	.03	.08
	Fund 10000 Expenditures Total	.03	.08
	Subprogram Expenditures	.03	.08
	Program Revenues	89,337.44	161,857.04
	Program Expenditures	2,030,741.60	6,334,846.06

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	754,102.80	2,330,117.98
	Major Account 580000 Total	754,102.80	2,330,117.98
	Fund 38000 Expenditures Total	754,102.80	2,330,117.98
	Subprogram Expenditures	754,102.80	2,330,117.98
	Program Expenditures	754,102.80	2,330,117.98
	Agency Revenues	139,864,316.83-	318,192,050.50-
	Agency Expenditures	463,144,346.85	1,769,154,199.25

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	15,133.46-	45,059.95-
	481200 GAIN OR LOSS-SALE OF INV	61,594.26-	85,142.65-
	Major Account 480000 Total	76,727.72-	130,202.60-
	Fund 61700 Revenue Total	76,727.72-	130,202.60-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	362.12	1,139.47
	Major Account 520000 Total	362.12	1,139.47
	Fund 61700 Expenditures Total	362.12	1,139.47
	Subprogram Revenues	76,727.72-	130,202.60-
	Subprogram Expenditures	362.12	1,139.47
	Program Revenues	76,727.72-	130,202.60-
	Program Expenditures	362.12	1,139.47

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	145,517.27-	525,831.33-
	Major Account 450000 Total	145,517.27-	525,831.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,567.62-	57,447.37-
	Major Account 480000 Total	17,567.62-	57,447.37-
	Fund 21710 Revenue Total	163,084.89-	583,278.70-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	25.87	155.34
	521300 FREIGHT EXPENSE-ART CONTEST		5.99
	521500 PUBLIC & PRINTING-ART CONTEST		968.05
	522101 AIRPORT PARTNER PRG NASAO DUES		6,882.50
	522200 CONF REG - OUTREACH		1,349.00
	524600 RENT EXP-LEGISLATURE	12,240.00	12,240.00
	531100 OFFICE SUPPLIES-COVID 19	122.37	975.79
	533100 INSTITUTIONAL SUPPLIES		169.54
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	12,388.24	22,846.21
	570000 Travel Expenses		
	571100 LODGING-AWOS	636.57	636.57
	571600 COMISSION MEETING LUNCH		198.99
	571800 MEALS-AV COUNCIL		240.80
	572100 AAAE-CMMRCL TRANSPORTATION	528.30	983.17
	574500 MLG REIMBRSMNT	268.80	548.80
	575100 MISC TRAVEL EXP-NASAO	60.00	60.00
	Major Account 570000 Total	1,493.67	2,668.33
	Fund 21710 Expenditures Total	13,881.91	25,514.54
	Subprogram Revenues	163,084.89-	583,278.70-
	Subprogram Expenditures	13,881.91	25,514.54

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		
	461100 PASS THRU GRANT-F3NDA34	29,930.00-	29,930.00-
	465104 PROJ RMBRSMNT-TEKAMAH 13	11,786.08-	167,686.45-
	Major Account 460000 Total	41,716.08-	197,616.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	5,400.00-	16,200.00-
	Major Account 480000 Total	5,400.00-	16,200.00-
	Fund 21710 Revenue Total	47,116.08-	213,816.45-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG	325.00-	725.00
	531100 OFFICE SUPPLY EXP-GRANT PROG		87.67
	532100 NON-CAP EQUIPMENT-GRANT PROG		169.00
	534600 EDUCATIONAL MATERIALS	116.97	116.97
	542577 INDEPENDENT FEE EST-UGBIEG05	6,000.00	16,400.00
	Major Account 520000 Total	5,791.97	18,298.64
	570000 Travel Expenses		
	571800 OVERNIGHT MEALS-AAAE		200.20
	573100 STATE OWNED TRNS-SAB MAINT		487.66
	Major Account 570000 Total		687.86
	Fund 21710 Expenditures Total	5,791.97	18,986.50
	Subprogram Revenues	47,116.08-	213,816.45-
	Subprogram Expenditures	5,791.97	18,986.50

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	13,030.11-	39,448.42-
	472100 SALE OF SUP & MAT		8.21
	Major Account 470000 Total	13,030.11-	39,440.21-
	Fund 21710 Revenue Total	13,030.11-	39,440.21-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE-OGALLALA		327.25
	522200 CONFRNC REG-NAVAIDS		350.00
	523201 NATURAL GAS	14.13	41.65
	523202 ELECTRIC SERVICE-THEDFORD VOR	765.53	2,229.05
	523203 WATER	10.58	31.74
	523204 SEWER	10.11	30.33
	524100 LAND RENT EXPENSE-THEDFORD	610.00	610.00
	526101 REPAIR/MAINT-KEARNEY BUILDINGS		196.95
	527200 REP & MAINT-MOTOR VEHICL		97.99
	527800 R&M OTHER PROP-THEDFORD	4,797.00	4,797.00
	531100 OFFICE SUPPLIES-BROKEN BOW		3.90
	532100 NON-CAPITALZD EQUIP-LEXINGTON	1,708.00	5,642.00
	533100 SUPPLIES-YORK NDB	141.58	508.47
	534800 CONSTR & MAINT SUPP-THEDFORD		84.80
	547100 CERTIFICATION TESTING-NAVAIDS	5,125.00	5,125.00
	554100 AWOS SVC-NELIGH	4,830.00	9,660.00
	Major Account 520000 Total	18,011.93	29,736.13
	570000 Travel Expenses		
	571100 LODGING-OGALLALA	836.47	2,927.38
	571800 OVERNIGHT MEALS MEALS-AWOS	576.80	1,736.00
	573100 STATE-OWNED TRANSP-AWOS	1,237.25	4,046.97
	Major Account 570000 Total	2,650.52	8,710.35
	Fund 21710 Expenditures Total	20,662.45	38,446.48
	Subprogram Revenues	13,030.11-	39,440.21-
	Subprogram Expenditures	20,662.45	38,446.48

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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	460000 Intergovernmental Revenues		
	461100 BIL-PASS THRU GRANT-FAIRMONT04	251,244.00-	251,244.00-
	Major Account 460000 Total	251,244.00-	251,244.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,961.40-	12,398.68-
	474100 GENERAL BUSINESS FEES-SCRIBNER		1,727.02-
	Major Account 470000 Total	2,961.40-	14,125.70-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,500.00-	97,926.47-
	483200 BUILDING & SPACE RENTAL	7,442.64-	21,027.92-
	Major Account 480000 Total	9,942.64-	118,954.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,709.49-	43,722.88-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,709.49-	16,277.12
	Fund 21710 Revenue Total	278,857.53-	368,046.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	5.59
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		50.04
	523201 NATURAL GAS EXP-BLDGS	101.00	300.60
	523202 ELECTRICITY EXP-BLDGS	1,604.80	3,705.66
	525100 RENT EXPENSE OFFICE EQUIPMENT	40.44	40.44
	526100 REP & MAINT - REAL PROPERTY		3.00-
	526102 R&M REAL PROP-PAVED SURFACES		5,273.00
	527200 R&M MOTOR VEHS-EQUIPMENT	30.00	30.00
	527600 R&M HOUSEHLD/INST-EQPT	84.16	334.53
	531100 OFFICE SUPPLIES EXPENSE		2.56
	532100 NON-CAP EQUIP PURCH-EQUIP	24.44-	708.15
	533100 HOUSE & INSTIT EXP-BUILDINGS		136.35
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM	129.73	1,486.98
	534700 ENG TECH & COMM SUP EXPENSE	102.90	102.90
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	286.00	1,194.56
	538101 GAS & OIL-EQUIPMENT	1,122.74	3,433.66
	538102 OTHER VEH SUPP-EQUIPMENT	623.85	1,880.23
	542577 ENGINEERING SERVICES-F3SCB04	32,207.54	182,882.02
	548700 REFUSE/RECYCLING	85.20	303.10
	558100 INVENTORIES FOR RESALE		15,832.98
	Major Account 520000 Total	36,396.64	217,700.35
	570000 Travel Expenses		

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03		72.89
	Major Account 570000 Total		72.89
	Fund 21710 Expenditures Total	36,396.64	217,773.24
	Subprogram Revenues	278,857.53-	368,046.97-
	Subprogram Expenditures	36,396.64	217,773.24

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram130

<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	502,088.61-	1,204,976.08-
	Program Expenditures	76,732.97	300,720.76

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	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX	144,179.08-	144,179.08-
	Major Account 450000 Total	144,179.08-	144,179.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,598.11-	34,494.83-
	Major Account 480000 Total	11,598.11-	34,494.83-
	Fund 21720 Revenue Total	155,777.19-	178,673.91-
Expenditures	590000 Government Aid		
	593103 STATE GRANT ALBION 03		52,077.00
	594102 ACI-STATE SHARE VALENTINE 18	5,652.00	51,138.00
	Major Account 590000 Total	5,652.00	103,215.00
	Fund 21720 Expenditures Total	5,652.00	103,215.00
	Subprogram Revenues	155,777.19-	178,673.91-
	Subprogram Expenditures	5,652.00	103,215.00

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 BIL-PASS THRU GRNT-VALNTINE18	9,006,440.00-	9,127,819.00-
	461300 BIL-PASS THRU GRANT-TECUMSEH17	2,302,166.00	
	465101 HARVARD HANGAR LOAN REPAYMENT	13,033.00-	100,974.00-
	465102 FUEL LOAN REPAYMENT	240.00-	720.00-
	Major Account 460000 Total	6,717,547.00-	9,229,513.00-
	Fund 21710 Revenue Total	6,717,547.00-	9,229,513.00-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-HARTINGTON		253,172.00
	591102 FUEL LOAN ADV-NEBRASKA CTY 01F		152,500.00
	593103 STATE GRANT-DAVID CITY 06	5,869.00	28,541.00
	593105 NON-PRIMARY ENT-TRANSFER EXP		100.00
	594101 FEDERAL SHARE BIL -TEKAMAH 13	2,602,674.00	9,892,493.00
	594102 AIP-STATE SHARE-NO PLATTE 47	112,435.00	339,860.00
	Major Account 590000 Total	2,720,978.00	10,666,666.00
	Fund 21710 Expenditures Total	2,720,978.00	10,666,666.00
	Subprogram Revenues	6,717,547.00-	9,229,513.00-
	Subprogram Expenditures	2,720,978.00	10,666,666.00
	Program Revenues	6,873,324.19-	9,408,186.91-
	Program Expenditures	2,726,630.00	10,769,881.00

Agency Number027DEPT OF TRANSPORTATION

Program Number305PUBLIC TRANS AID

Agency Subprogram000

<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	351,008.98	1,840,425.54
	591105 INTERCITY BUS STATE CASH FUNDS	26,850.73	52,326.52
	Major Account 590000 Total	377,859.71	1,892,752.06
	Fund 22700 Expenditures Total	377,859.71	1,892,752.06
	Subprogram Expenditures	377,859.71	1,892,752.06
	Program Expenditures	377,859.71	1,892,752.06

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 562 STATE BROADBAND 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>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	418,870.84-	418,870.84-
	Major Account 460000 Total	418,870.84-	418,870.84-
	Fund 42780 Revenue Total	418,870.84-	418,870.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,065.14	79,065.14
	511300 OVERTIME PAYMENTS	1,187.19	1,187.19
	511958 INTERFUND TRANSFER PAYR	17,590.65	17,590.65
	Major Account 510000 Total	97,842.98	97,842.98
	520000 Operating Expenses		
	521406 OCIO SERVICES	6,971.79	6,971.79
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	19.97	19.97
	524600 RENT EXPENSE-BUILDINGS	4,936.68	4,936.68
	524900 RENT EXP-DEPR SURCHARGE	1,723.05	1,723.05
	531100 OFFICE SUPPLIES	227.88	227.88
	541500 LEGAL SERVICE EXPENSE	13,747.00	13,747.00
	542500 ENGR/ARCH SVCS	251,425.03	251,425.03
	559151 PAYROLL ADDITIVE DISTRI	41,044.86	41,044.86
	Major Account 520000 Total	320,096.26	320,096.26
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	228.48	228.48
	571801 IN-STATE TRAVEL MEALS IN OVERN	139.13	139.13
	574501 IN STATE TRAVEL PERSONAL VEHIC	563.99	563.99
	Major Account 570000 Total	931.60	931.60
	Fund 42780 Expenditures Total	418,870.84	418,870.84
	Subprogram Revenues	418,870.84-	418,870.84-
	Subprogram Expenditures	418,870.84	418,870.84
	Program Revenues	418,870.84-	418,870.84-
	Program Expenditures	418,870.84	418,870.84

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	967,820.96	3,011,899.67
	511200 TEMPORARY SALARIES-WAGE	2,795.65	22,172.16
	511300 OVERTIME PAYMENTS	5,271.94	18,474.25
	511500 SHIFT DIFFERENTIAL PYMT	6.35	64.20
	511600 PER DIEM PAYMENTS	220.00	860.00
	511700 EMPLOYEE BONUSES	1,124.98	1,124.98
	511800 COMPENSATORY TIME PAID	2,022.75	4,704.98
	511958 INTERFUND TRANSFER PAYR	17,590.65-	17,590.65-
	512100 VACATION LEAVE EXPENSE	93,745.49	310,446.19
	512200 SICK LEAVE EXPENSE	46,170.61	148,328.39
	512300 HOLIDAY LEAVE EXPENSE	58,637.80	174,877.55
	512400 MILITARY LEAVE EXPENSE	1,128.00	6,268.47
	512500 FUNERAL LEAVE EXPENSE	1,468.36	9,519.84
	515100 RETIREMENT PLANS EXPENSE	94,088.51	281,914.44
	515200 FICA EXPENSE	90,177.23	270,953.67
	515500 HEALTH INSURANCE EXPENSE	232,882.60	706,828.39
	516300 EMPLOYEE ASSISTANCE PRO		26,011.44
	Major Account 510000 Total	1,579,970.58	4,976,857.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,344.40	26,737.35
	521406 OCIO SERVICES	3,714.09-	2,369.84-
	521500 PUBLISHING PRINTING AND PHOTOS	8,148.30	63,438.12
	521900 AWARDS EXPENSE	9,074.16	16,408.58
	522100 DUES & SUBSCRIPTION EXP	7,672.62	17,439.48
	522200 CONFERENCE REGISTRATION	2,049.98	4,385.15
	523900 TEAMMATE RECOGNITION	1,364.68	3,650.00
	524600 RENT EXPENSE-BUILDINGS	2,266.74-	8,454.24
	524900 RENT EXP-DEPR SURCHARGE	861.52-	861.54
	525500 RENT EXP-OTHER PERS PROP		360.00
	527100 REP & MAINT-OFFICE EQUIP		3,926.08
	531100 OFFICE SUPPLIES	24,930.99	84,741.39
	531200 CELL PHONE ACCESSORIES	868.68	2,109.41
	532100 NON-CAPITALIZED OFFICE FURNITU	10,690.00	24,960.37
	532109 NON-DEPR ROAD EQUIP<1500		52.92
	533100 HOUSEHOLD AND INSTITUTIONAL	936.92	8,882.02
	534600 ED & RECREATIONAL SUP EX	680.27	2,040.81
	534700 ENG TECH & COMM SUP EXP	265.93	731.46
	534800 CONST & MAINT SUP EXP	44.66	44.66

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		
	535100 MEDICAL SUPPLIES	38,896.02	45,030.13
	541100 ACCTG & AUDITING SERVICES	339,953.11	339,953.11
	541500 LEGAL SERVICES EXPENSE	8,378.00-	7,729.00
	541700 LEGAL RELATED EXPENSE		18,115.78
	542100 SOS TEMP EMP - PERSONNEL	16,533.67	34,900.42
	542500 ENG & ARCH SERVICES	237,917.93-	92,244.23
	544200 NURSING SERVICES	133,688.10	133,688.10
	548800 FIRE EXTINGUISHERS	728.00	1,512.13
	554900 OTHER CONTRACTUAL SERVICES EXP	3,012.73	22,649.98
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP	111.93	188.11
	559151 INTERNAL REDISTRI ROAD	41,044.86-	41,044.86-
	559154 EQUIP INTL REDIST ROAD	28,026.28	74,704.19
	Major Account 520000 Total	342,838.29	996,631.06
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,849.82	11,741.99
	571102 OUT STATE-BOARD/LODGING	502.64	502.64
	571600 MEALS - TAXABLE	60.07	473.91
	571601 IN-STATE TRAVEL MEALS-1 DAY	65.44	117.44
	571800 MEALS - TRAVEL STATUS	186.90	283.50
	571801 MEALS - IN-STATE TRAVEL	3,094.54	6,308.64
	572102 OUT STATE-COMM TRANSPORT		1,098.41
	574501 IN STATE TRAVEL PERSONAL VEHIC	1,611.61	6,574.82
	574502 OUT STATE-PERS VEH MILEAG	199.50	303.10
	575101 IN STATE-MISC TRAVEL EXP	103.50	213.00
	575102 OUT STATE-MISC TRAVEL EXP		48.00
	Fund 22700 Total	9,674.02	27,665.45
	Fund 22700 Expenditures Total	1,922,808.87	5,973,489.03
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	220.00-	293.11-
	Major Account 800000 Total	220.00-	293.11-
	Fund 22700 Expenditures Total	220.00-	293.11-
	Subprogram Expenditures	1,932,482.89	6,001,154.48
	Program Expenditures	1,932,482.89	6,001,154.48

Secure Version - Prior Month

As of September 30, 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>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	50,126,710.51-	155,442,696.16-
	461103 FEDERAL TRANSIT REIMBURSEMENT	3,949,914.00-	7,553,601.00-
	461106 NOHS - FED GRANT REVENUE	434,574.10-	1,964,552.08-
	461107 CARES ACT FED TRAN REIMBURSE	174,958.00-	1,335,921.00-
	461601 REIMB.FROM LOCAL GOVERNMENT	13,555,319.07-	17,033,756.17-
	461602 MAINT MUNI CONNECT LINKS		1,689.10-
	461700 OP GRANTS - OTHER	5,390,282.88-	5,989,496.26-
	Major Account 460000 Total	73,631,758.56-	189,321,711.77-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,109.22-	45,328.42-
	471101 STATE SALES TAX COLL FEE		1.58-
	472100 SALE OF SUP & MAT	11,432.55-	24,833.09-
	473900 OTHER VEHICLE FEES	95.00-	1,738.50-
	474104 HOSPITAL INSPECTION FEE	5.00-	20.00-
	474105 MOBILE HOME INSPECTION FEE	1,520.00-	18,800.00-
	475100 REGISTRATION / LICENSE F	1,734.98-	7,425.00-
	475200 EXAMINATION FEES	25.00-	225.00-
	476100 OTHER LIC PERM & FEES		4,400.00-
	476101 EXCESS LIMITS PERMITS	265,940.02-	791,560.03-
	Major Account 470000 Total	284,861.77-	894,331.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251,594.71-	919,014.47-
	482100 LAND USE REVENUE		7,650.00-
	482300 RIGHT OF WAY REVENUE	118,874.32-	147,230.09-
	483200 BUILDING & SPACE RENTAL	30,762.06-	30,762.06-
	484500 REIMB NON-GOVT SOURCES	3,883.12-	8,049.47-
	484549 CONFERENCE REIM-OUTSIDE	1,800.00-	12,900.00-
	484800 ROYALTY REVENUE	288.24-	931.13-
	484902 LOGO SIGNS		6,896.06-
	484903 TOURIST DIRECTIONAL SIGNS		285.60-
	484904 ROADSIDE MEMORIALS	50.00-	200.00-
	485100 FINES FORFEITS & PENALTY	63,928.46-	170,020.83-
	485104 PROPERTY DAMAGES	448,896.61-	714,859.44-
	Major Account 480000 Total	920,077.52-	2,018,799.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,348.74-	69,854.68-
	491304 SURPLUS PROP VEHICLE/HEAVY E	253,376.89-	368,379.56-
	491305 SALE OF LAND EASEMENT		952,550.00-

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		
	493100 OPERATING TRANSFERS IN	44,151,408.93-	130,371,854.03-
	493200 OPERATING TRANSFERS OUT	2,506,687.16	10,899,889.21
	Major Account 490000 Total	41,923,447.40-	120,862,749.06-
	Fund 22700 Revenue Total	116,760,145.25-	313,097,591.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,403,517.38	10,094,319.66
	511200 TEMPORARY SALARIES-WAGE	81,900.84	342,895.32
	511300 OVERTIME PAYMENTS	328,940.40	1,041,259.80
	511500 SHIFT DIFFERENTIAL PYMT	8,693.50	21,805.25
	511700 EMPLOYEE BONUSES	1,810.70	1,810.70
	511800 COMPENSATORY TIME PAID	48,096.36	134,670.38
	511900 SUPPLEMENTAL	12,933.22	25,191.22
	511958 NDOT PAYROLL ADDITIVE	52,403.55-	144,925.07-
	512100 VACATION LEAVE EXPENSE	286,387.66	971,399.26
	512200 SICK LEAVE EXPENSE	260,711.91	668,563.91
	512300 HOLIDAY LEAVE EXPENSE	219,580.37	646,136.65
	512400 MILITARY LEAVE EXPENSE	2,734.25	5,661.04
	512500 FUNERAL LEAVE EXPENSE	8,273.31	29,768.11
	512600 CIVIL LEAVE EXPENSE	205.33	752.18
	512700 INJURY LEAVE EXPENSE	225.97	583.55
	515100 RETIREMENT PLANS EXPENSE	360,290.23	1,067,970.01
	515200 FICA EXPENSE	349,582.44	1,043,698.07
	515500 HEALTH INSURANCE EXPENSE	972,917.43	2,908,154.61
	516200 TUITION ASSISTANCE	16,327.60	17,460.90
	Major Account 510000 Total	6,310,725.35	18,877,175.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	435.45	2,352.83
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	11,343.34	27,995.26
	522200 CONFERENCE REGISTRATION	1,146.08	95,035.63
	523202 ELECTRICITY	718.05	1,928.86
	523600 INTEREST EXPENSE	389.60	389.60
	524100 RENT EXPENSE-LAND		417.05
	527800 REP & MAINT-OTHER PROPER	719.02	8,832.44
	531100 OFFICE SUPPLIES EXPENSE	736.69	1,163.96
	532100 NON-CAPITALIZED EQUIP PU		49.97
	532109 NON-DEPR ROAD EQUIP<1500	195.76	1,040.44
	533100 HOUSEHOLD AND INSTITUTIONAL	5,183.16	20,415.46
	534600 ED & RECREATIONAL SUP EX	364.50	1,160.40

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			
534700 ENGINEERING AND TECHNICAL SUPP	46,748.28	73,695.55	
534701 ITS ELEMENT SUPPLIES	18,137.02	18,833.65	
534800 CONSTRUCTION AND MAINTENANCE S	12,597.22	32,867.67	
537100 LABORATORY SUPPLIES EXPENSE	12,943.68	22,999.63	
538101 FUEL		128.23	
541700 LEGAL RELATED EXPENSE	232.00-	611.00	
542500 ENGINEERING AND ARCHITECTURAL	4,665,783.77	11,039,384.68	
543100 IT CONSULTING-APPLICATIONS	111,078.42	359,012.97	
545000 LABORATORY SERVICES	338.11	7,030.11	
547100 EDUCATIONAL SERVICES	36,315.00	128,439.59	
549100 LAUNDRY SERVICES	394.75	1,620.35	
549200 JANITORIAL/SECURITY SRVS		76.94	
554900 OTHER CONTRACTUAL SERVICES	358,670.26	1,387,025.30	
555340 COTS MAINTENANCE	1,340,450.00	1,340,450.00	
555510 SAAS SUBSCRIPTION FEES		8,357.34	
559100 OTHER OPERATING EXP	1,559.12-	151,124.38	
559151 INTERNAL REDISTRIB ROADS	122,275.00-	338,158.58-	
559154 EQUIP INTL REDIST ROADS	329,474.46	1,021,073.46	
Major Account 520000 Total	6,830,096.50	15,415,354.17	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	18,558.66	51,566.87	
571601 IN-STATE TRAVEL MEALS-1 DAY	129.71	293.04	
571800 OUT-OF-STATE MEALS IN OVERNIGH		39.20	
571801 IN-STATE TRAVEL MEALS IN OVERN	7,261.99	25,706.94	
574501 IN STATE-PERS VEH MILEAGE	378.00	378.00	
574600 CONTRACTUAL SERV - TRAVEL EXP	133.00	817.60	
575101 IN STATE-MISC TRAVEL EXP	27.00	27.00	
575102 OUT-OF-STATE MISCELLANEOUS TRA		25.00	
Major Account 570000 Total	26,488.36	78,853.65	
580000 Capital Outlay			
582100 NON-LICENSED HEAVY ROAD		13,998.00	
582404 LAB (M&T) EQUIPMENT	3,962.74	3,962.74	
582406 ENGINEERING EQUIPMENT	28,483.50	45,030.32	
583470 PERSONAL COMPUTING EQUIPM		38,628.88	
587511 LAND, BLDGS, & OTHER STRUCT	227,854.76-	1,013,309.78	
587513 MISC COST OF ROW ACQUISITIONS	2,589.62	100,883.72	
587515 RELOCATION ASSISTANCE	300.00	58,622.73-	
587521 HIGHWAY & BRIDGE CONTRACTS	62,025,267.75	231,278,664.79	

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			
	580000 Capital Outlay		
	Major Account 580000 Total	61,832,748.85	232,435,855.50
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	94,839.50-	94,839.50-
	591106 PROG569 INCITY BUS FED	1,938,874.35	6,531,311.93
	591108 CARES ACT FED TRAN 5311	267,740.09	869,533.05
	594100 SUBRECIPIENT GOVERNMENT AID	140,580.81	176,349.38
	595100 CONTRACTUAL AID	7,844,365.12	25,376,300.82
	595101 STATE GOVERNMENT AID	85,981.04	324,125.00
	599104 HSO Recipient Govt Aid	53,712.13	80,164.10
	599105 HSO SUBRECIPIENT GOVERNMENT AI	924,054.66	2,358,189.82
	599200 1099-AID-SERVICES	1,800.00	4,972.50
	Fund 22700 Total	11,162,268.70	35,626,107.10
	Fund 22700 Expenditures Total	75,000,059.06	266,807,238.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	14,429,194.53-	14,557,538.46-
	Major Account 800000 Total	14,429,194.53-	14,557,538.46-
	Fund 22700 Expenditures Total	14,429,194.53-	14,557,538.46-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,057.37-	38,248.10-
	Major Account 480000 Total	21,057.37-	38,248.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,554,445.68-	131,811,776.87-
	493200 OPERATING TRANSFERS OUT	44,151,408.93	130,371,854.03
	Major Account 490000 Total	1,403,036.75-	1,439,922.84-
	Fund 22710 Revenue Total	1,424,094.12-	1,478,170.94-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509,483.29-	1,560,917.55-
	Major Account 480000 Total	509,483.29-	1,560,917.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,491,045.06-	29,081,141.60-
	Major Account 490000 Total	9,491,045.06-	29,081,141.60-
	Fund 22740 Revenue Total	10,000,528.35-	30,642,059.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,736.27	411,559.37
	511200 TEMPORARY SALARIES-WAGE	1,070.73	10,932.74
	511300 OVERTIME PAYMENTS	21,030.28	56,796.76

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			
Expenditures	510000 Personal Services		
	511958 NDOT Payroll Additive	36,856.02	100,542.96
	Major Account 510000 Total	217,693.30	579,831.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	9.00	9.00
	523202 ELECTRICITY	107.62	218.80
	539200 DEBT SERVICE EXP-BOND PRI	135,312.50	405,937.50
	539216 DEBT SERVICE EXP-BOND INTEREST	370,155.53	1,110,466.59
	541700 LEGAL RELATED EXPENSE	794.00	1,475.00
	542500 ENG & ARCH SERVICES	963,957.99	3,658,706.74
	554900 OTHER CONTRACTUAL SERVICE	19,727.28	36,096.03
	559100 OTHER OPERATING EXP	1,732.57	1,732.57
	559151 INTERNAL REDISTRIB ROADS	85,997.40	234,600.26
	Major Account 520000 Total	1,577,793.89	5,449,242.49
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	660.00	1,320.00
	571801 MEALS - IN-STATE TRAVEL	924.00	924.00
	Major Account 570000 Total	1,584.00	2,244.00
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STR	1,537,589.76	2,827,959.22
	587513 MISC COST OF ROW ACQUISI	17,457.40	46,857.30
	587515 RELOCATION ASSISTANCE		270,276.10
	587521 HIGHWAY & BRIDGE CONTRAC	11,425,807.95	38,099,292.15
	Fund 22740 Total	12,980,855.11	41,244,384.77
	Fund 22740 Expenditures Total	1,797,071.19	6,031,318.32
Adjustments	800000 Adjustments		
	865101 MISC EXP PRIOR YEAR	14,365,143.79	14,365,143.79
	Major Account 800000 Total	14,365,143.79	14,365,143.79
	Fund 22740 Expenditures Total	14,365,143.79	14,365,143.79
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	147,235.83-	420,703.04-
	Major Account 480000 Total	147,235.83-	420,703.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,506,687.16-	7,508,419.46-
	Major Account 490000 Total	2,506,687.16-	7,508,419.46-
	Fund 22750 Revenue Total	2,653,922.99-	7,929,122.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,979.03	162,515.94

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>
22750 TRANS INFRASTRUCTURE BANK			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,484.30	14,530.09
	511300 OVERTIME PAYMENTS	2,368.44	9,184.68
	511958 NDOT Payroll Additive	14,507.06	37,789.17
	Major Account 510000 Total	83,338.83	224,019.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8.00	16.00
	523202 ELECTRICITY	68.05	214.83
	534800 CONST & MAINT SUP EXP		289.38
	541700 LEGAL RELATED EXPENSE	19.00	19.00
	542500 ENG & ARCH SERVICES	307,522.66	1,154,990.67
	554900 OTHER CONTRACTUAL SERVICES	7,628.35	12,884.60
	559151 INTERNAL REDISTRIB ROADS	33,849.82	88,174.76
	Major Account 520000 Total	349,095.88	1,256,589.24
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,140.00	7,000.00
	571801 MEALS - IN-STATE TRAVEL	1,281.70	2,967.30
	Major Account 570000 Total	5,421.70	9,967.30
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	305,000.00	305,000.00
	587515 RELOCATION ASSISTANCE	850.00	127,620.73
	587521 HIGHWAY & BRIDGE CONTRACTS	834,367.57	1,942,087.23
	Major Account 580000 Total	1,140,217.57	2,374,707.96
	590000 Government Aid		
	595101 STATE GOVERNMENT AID	789,018.96	2,008,316.14
	Major Account 590000 Total	789,018.96	2,008,316.14
	Fund 22750 Expenditures Total	2,367,092.94	5,873,600.52
26710 GRADE CROSS CONST			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenue Total	30,000.00-	90,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,795.49
	511958 NDOT Payroll Additive		37.89
	Major Account 510000 Total		2,833.38
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,736.34	3,557.85
	559151 INTERNAL REDISTRIB ROADS		88.42

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>
26710 GRADE CROSS CONST			
	520000 Operating Expenses		
	Major Account 520000 Total	1,736.34	3,646.27
	590000 Government Aid		
	595100 CONTRACTUAL AID	92,852.59	184,776.89
	Major Account 590000 Total	92,852.59	184,776.89
	Fund 26710 Expenditures Total	94,588.93	191,256.54
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	337,732.72-	1,033,948.39-
	Major Account 470000 Total	337,732.72-	1,033,948.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	Major Account 490000 Total		2,500,000.00
	Fund 26720 Revenue Total	337,732.72-	1,466,051.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,373.78	27,130.28
	511300 OVERTIME PAYMENTS	313.03	3,260.32
	511958 NDOT PAYROLL ADDITIVE	1,040.47	6,555.05
	Major Account 510000 Total	5,727.28	36,945.65
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	340.78	19,374.52-
	559151 INTERNAL REDISTRIB ROADS	2,427.78	15,295.14
	Major Account 520000 Total	2,768.56	4,079.38-
	590000 Government Aid		
	595100 CONTRACTUAL AID	10,068.50	990,289.09-
	Major Account 590000 Total	10,068.50	990,289.09-
	Fund 26720 Expenditures Total	18,564.34	957,422.82-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587521 HIGHWAY AND BRIDGES CON	6,790,121.21	13,694,354.76
	Major Account 580000 Total	6,790,121.21	13,694,354.76
	Fund 43125 Expenditures Total	6,790,121.21	13,694,354.76
	Subprogram Revenues	131,206,423.43-	351,770,892.58-
	Subprogram Expenditures	110,210,621.48	368,510,838.06
	Program Revenues	131,206,423.43-	351,770,892.58-
	Program Expenditures	110,210,621.48	368,510,838.06

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	510,730.28	1,512,349.47
	511200 TEMPORARY SALARIES-WAGE	23,480.52	64,760.53
	511300 OVERTIME PAYMENTS	2,600.58	11,530.83
	511400 ON CALL PAY	5,377.47	16,261.15
	511500 SHIFT DIFFERENTIAL PYMT	17.35	140.95
	511700 EMPLOYEE BONUSES	489.28	489.28
	511800 COMPENSATORY TIME PAID	3,132.98	5,424.33
	512100 VACATION LEAVE EXPENSE	46,036.25	160,837.93
	512200 SICK LEAVE EXPENSE	29,185.66	87,728.35
	512300 HOLIDAY LEAVE EXPENSE	30,914.92	93,038.56
	512400 MILITARY LEAVE EXPENSE		437.94
	512500 FUNERAL LEAVE EXPENSE	2,404.41	4,634.47
	515100 RETIREMENT PLANS EXPENSE	47,100.39	141,596.73
	515200 FICA EXPENSE	46,475.79	138,972.62
	515500 HEALTH INSURANCE EXPENSE	126,219.10	380,790.04
	516200 TUITION ASSISTANCE	11,512.00	31,715.00
	516400 UNEMPLOYM COMP INS EXP		20,033.72
	516500 WORKERS COMP PREMIUMS	636,934.50	636,934.50
	Major Account 510000 Total	1,522,611.48	3,307,676.40
	520000 Operating Expenses		
	521400 CIO CHARGES	1,765,799.91	2,959,840.84
	521500 PUBLICATION & PRINT EXP	2,490.34	4,453.51
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,752.97	14,978.71
	522200 CONFERENCE REGISTRATION	4,465.00	16,417.65
	522500 EMPLOYEE MOVING EXPENSE	8,621.08	34,230.01
	522700 DEFICIENCY CLAIMS		613.11
	523201 NATURAL GAS	22,672.09	54,545.37
	523202 ELECTRICITY	119,611.23	326,249.71
	523203 WATER	39,768.77	88,705.67
	523204 SEWER	31,312.56	64,864.63
	523207 PROPANE	9,395.00	9,417.00
	524600 RENT OF BUILDINGS	8,280.00	13,395.00
	525500 RENT EXP-OTHER PERS PROP	396.70	954.65
	526101 REPAIR BLDGS YARDS OTHE	158,042.76	718,131.06
	526102 REPAIR&MAINT-HWYS & BRIDGES	428.72	7,111.23
	527100 REPAIR OFFICE EQUIPMENT		1,369.00
	527200 REP & MAINT-MOTOR VEHICL		337.44
	527800 REP & MAINT-OTHER PROPER	7,930.91	9,211.91

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		
	531100 OFFICE SUPPLIES EXPENSE	17.78-	318.07
	532109 NON-DEPR ROAD EQUIP<1500	12.96	12.96
	532200 PERSONAL COMPUTING EQUIPMENT	4,207.10	6,546.98
	533100 HOUSEHOLD AND INSTITUTIONAL	6,214.14	7,889.35
	534500 AGRICULTURAL SUPPLIES EX	328.19	2,866.05
	534600 ED & RECREATIONAL SUP EX		163.40
	534700 ENG TECH & COMM SUP EXP	1,541.00-	1,130.10
	534701 ITS ELEMENT SUPPLIES	27,970.22-	73,235.34-
	534800 CONST & MAINT SUP EXP	88,065.07	211,796.97
	535100 MEDICAL SUPPLIES		6.22-
	538101 FUEL	389,865.57	1,122,908.87
	538105 ALL OTHER REP PARTS FLUIDS AND	7,663.69-	33,582.23-
	539501 PURCHASING CARD CLEARING	38,604.84	88,357.01
	542500 ENG & ARCH SERVICES	24,345.00	24,345.00
	543100 IT CONSULTING-APPLICATIONS	105,512.98	329,576.52
	547100 EDUCATIONAL SERVICES	5,453.96	26,249.55
	548600 PEST CONTROL	4,561.71	13,241.01
	548700 REFUSE/RECYCLING	29,703.04	90,620.65
	548900 WEED CONTROL		1,871.00
	549100 LAUNDRY SERVICES		92.40
	549200 JANITORIAL/SECURITY	148,203.03	483,889.72
	549500 HAZARDOUS WASTE DISPOSAL	304.70	353.02
	554100 DATA SERVICES	3,442.86	10,586.52
	554900 OTHER CONTRACTUAL SERVICES	54,022.83	130,685.33
	555310 COTS LICENSE FEES	5,189.00	5,283.35
	555510 SAAS SUBSCRIPTION FEES	412,675.28	766,460.26
	559100 OTHER OPERATING EXP		360.00
	559154 EQUIP INTL REDIST ROADS	120,450.60	309,003.48
	Major Account 520000 Total	3,587,938.21	7,852,610.28
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,543.20	11,861.10
	571102 OUT-OF-STATE TRAVEL BOARD LODG	8,000.28	29,707.18
	571601 IN-STATE TRAVEL MEALS-1 DAY	36.76	73.52
	571800 OUT-OF-STATE MEALS IN OVERNIGH	1,731.48	6,334.89
	571801 MEALS - IN-STATE TRAVEL	5,897.21	9,700.89
	572102 OUT-OF-STATE TRAVEL COMMERCIAL	7,804.13	14,990.20
	574501 IN STATE-PERS VEH MILEAGE	1,153.60	2,145.64
	574502 OUT STATE-PERS VEH MILEAG	709.24	4,100.78

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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>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	575101 IN-STATE MISCELLANEOUS TRAVEL	130.50	295.50
	575102 OUT STATE-MISC TRAVEL EXP	523.10	1,470.48
	Fund 22700 Total	28,529.50	80,680.18
	Fund 22700 Expenditures Total	5,110,549.69	11,160,286.68
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	673.71-	673.71-
	Major Account 800000 Total	673.71-	673.71-
	Fund 22700 Expenditures Total	673.71-	673.71-
	Subprogram Expenditures	5,139,079.19	11,240,966.86
	Program Expenditures	5,139,079.19	11,240,966.86

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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	3,258,198.44	9,557,320.77
	511200 TEMPORARY SALARIES-WAGE	192,190.26	751,368.96
	511300 OVERTIME PAYMENTS	148,194.74	439,626.06
	511400 ON CALL PAY	36,570.24	111,641.69
	511500 SHIFT DIFFERENTIAL PYMT	7,255.50	18,328.75
	511700 EMPLOYEE BONUSES	1,550.00	1,550.00
	511800 COMPENSATORY TIME PAID	95,014.56	349,441.21
	512100 VACATION LEAVE EXPENSE	294,158.63	918,736.38
	512200 SICK LEAVE EXPENSE	176,851.11	549,187.97
	512300 HOLIDAY LEAVE EXPENSE	199,759.82	584,869.67
	512400 MILITARY LEAVE EXPENSE	5,852.63	23,868.24
	512500 FUNERAL LEAVE EXPENSE	8,126.11	22,120.01
	512600 CIVIL LEAVE EXPENSE		1,371.32
	512700 INJURY LEAVE EXPENSE	2,377.68	7,115.17
	512800 ADMINISTRATIVE LEAVE EXP	863.76	1,268.64
	515100 RETIREMENT PLANS EXPENSE	316,509.35	940,603.18
	515200 FICA EXPENSE	313,360.82	944,119.93
	515500 HEALTH INSURANCE EXPENSE	1,176,049.50	3,549,426.73
	Major Account 510000 Total	6,232,883.15	18,771,964.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.06	460.13
	521300 FREIGHT EXPENSE	30.90	30.90
	521400 CIO CHARGES	155,980.00	288,950.00
	521500 PUBLISHING PRINTING AND PHOTOS	156,670.03	156,760.46
	522100 DUES & SUBSCRIPTIONS EXP	1,887.89	4,115.45
	523202 ELECTRICITY UTILITY	108,151.20	308,486.94
	523203 WATER	235.50	430.20
	523207 PROPANE OTHER FUEL FOR DEPT FA	3,259.50	3,527.75
	524100 RENT EXPENSE-LAND	8,305.40	10,303.40
	525500 OTHER PERSONAL PROPERTY RENT E	128,324.86	251,535.36
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	113,238.00	116,383.50
	526101 REPAIR BLDGS YARDS OTHER STRUC	48,545.66	66,126.00
	526102 REPAIR HWYS AND BRIDGES	102,577.57	237,809.78
	527200 REP & MAINT-MOTOR VEHICL	367,169.43	909,463.95
	527500 REP & MAINT-COMM EQUIP		7,986.00
	527800 REP & MAINT-OTHER PROPER	11,238.36	17,468.24
	531100 OFFICE SUPPLIES	153,530.52-	3,404.94
	532109 NON-DEPR ROAD EQUIP<1500	56,632.95	140,141.77

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		
	533100 HOUSEHOLD AND INSTITUTIONAL	35,553.72	115,449.47
	534500 AGRICULTURAL SUPPLIES	21,476.89	72,537.29
	534700 ENG TECH & COMM SUP EXP	13,195.42	30,029.92
	534701 ITS ELEMENT SUPPLIES	253,103.68	376,510.89
	534800 CONSTRUCTION AND MAINTENANCE S	5,019,073.72	16,211,851.34
	534801 WINTER OPERATIONS MATERIALS	424,956.45	2,344,947.08
	535100 MEDICAL SUPPLIES		2,297.78
	538101 FUEL	352,298.46	796,514.57
	538102 MOTOR OIL	23,846.79	59,436.62
	538103 OTHER LUBRICANTS	22,380.23	50,309.02
	538104 TIRES & TUBES	85,385.69	207,673.25
	538105 MISC REPAIR PARTS & ACCESSORIE	679,138.19	2,136,430.89
	541200 PURCHASING ASSESSMENT		222,477.00
	542500 ENG & ARCH SERVICES	4,750.00	4,750.00
	543100 IT CONSULTING-APPLICATIONS	48,771.66	130,453.25
	545000 LABORATORY SERVICES	207.00	657.00
	547500 MAILING SERVICES	60.15	156.68
	548500 HIGHWAY MAINTENANCE AGREEMENTS	1,183,919.40	5,990,011.61
	548700 REFUSE RECYCLING	11,981.66	30,637.89
	548800 FIRE EXTINGUISHERS	2,204.75	10,136.09
	548900 WEED CONTROL	144,822.43	706,020.60
	549100 LAUNDRY SERVICES	5,653.59	16,745.56
	549200 JANITORIAL AND SECURITY SERVIC	187,739.25	739,932.00
	549500 HAZARDOUS WASTE DISPOSAL	5,571.61	12,090.46
	554900 OTHER CONTRACTUAL SERVICES EXP	41,091.16	399,494.86
	555510 SOFTWARE AS A SERVICE SUBSCRIP		129,533.10
	556100 INSURANCE EXPENSE	1,031.69	686,774.69
	559100 OTHER OPERATING EXPENSES	636.44	21,423.48
	559154 EQUIP INTL REDIST ROADS	477,951.34	1,404,781.13
	Major Account 520000 Total	9,199,827.48	32,623,886.03
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,518.00	8,801.00
	571600 MEALS - TAXABLE		5.18
	571801 MEALS - IN-STATE TRAVEL	540.40	4,109.70
	574501 IN STATE-PERS VEH MILEAGE	210.00	595.00
	575101 IN STATE-MISC TRAVEL EXP		27.00
	Major Account 570000 Total	2,268.40	13,537.88
	580000 Capital Outlay		

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		
	581800 PLANT EQUIPMENT	26,350.00	337,745.00
	581801 PORTABLE MESSAGE BOARDS		24,106.00
	582100 HEAVY EQUIPMENT	373,334.62	3,030,278.53
	582402 SHOP EQUIPMENT		22,040.56
	584200 VEHICLES & VEHICLE EQ	105,587.00	7,036,664.00
	Fund 22700 Total	505,271.62	10,450,834.09
	Fund 22700 Expenditures Total	15,434,979.03	51,409,388.59
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	40.00-	14,366.13-
	Major Account 800000 Total	40.00-	14,366.13-
	Fund 22700 Expenditures Total	40.00-	14,366.13-
	Subprogram Expenditures	15,940,250.65	61,860,222.68
	Program Expenditures	15,940,250.65	61,860,222.68

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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			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	4,116.00	4,116.00
	Major Account 480000 Total	4,116.00	4,116.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	819.00	819.00
	Major Account 490000 Total	819.00	819.00
	Fund 21710 Revenue Total	4,935.00	4,935.00
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION/PRINT EXP		8.85
	522100 DUES & SUBSCRIPTION EXP	38.11	101.92
	523202 ELECTRICITY-KNGAIR	49.43	96.39
	524600 SPACE RNTL-REIMBURSABLE		186.57
	533100 CLEANING/MAINT SUPPLIES 774KV	54.02	54.02
	538101 GAS & OIL-OTHR AGENCY TRAVEL	3,480.76	10,863.31
	547100 EDUCATIONAL SVCS-PILOT TRAIN		4,750.00
	554900 HIRED PILOT FOR RENTAL PLANE	3,566.84	9,725.50
	Major Account 520000 Total	7,189.16	25,786.56
	570000 Travel Expenses		
	571600 PILOT MEALS SAME DAY TRAVEL	17.33	17.33
	Major Account 570000 Total	17.33	17.33
	Fund 21710 Expenditures Total	7,206.49	25,803.89
	Subprogram Revenues	4,935.00	4,935.00
	Subprogram Expenditures	7,206.49	25,803.89

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE	1,666.00-	1,666.00-
	483302 RECEIPTS/RES RIGHT ENGINE	1,666.00-	1,666.00-
	483303 RECEIPTS/RES AVIONICS	392.00-	392.00-
	483304 RECEIPTS/RES REFURBISH	392.00-	392.00-
	Major Account 480000 Total	4,116.00-	4,116.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	331.50-	331.50-
	493102 TRANSFER IN/RES RIGHT ENGINE	331.50-	331.50-
	493103 TRANSFER IN/RES AVIONICS	78.00-	78.00-
	493104 TRANSFERS IN/RES REFURBISH	78.00-	78.00-
	Major Account 490000 Total	819.00-	819.00-
	Fund 21710 Revenue Total	4,935.00-	4,935.00-
	Subprogram Revenues	4,935.00-	4,935.00-
	Program Expenditures	7,206.49	25,803.89

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 ENG & ARCH SERVICES	30,079.52	52,829.38
	Major Account 520000 Total	30,079.52	52,829.38
	580000 Capital Outlay		
	581800 TANKS AND BRINE MAKERS	103,752.93	103,752.93
	587531 NEW CONSTRUCT BLDGS & OTHER	1,306,428.79	3,354,909.48
	Major Account 580000 Total	1,410,181.72	3,458,662.41
	Fund 22700 Expenditures Total	1,440,261.24	3,511,491.79
	Subprogram Expenditures	1,440,261.24	3,511,491.79
	Program Expenditures	1,440,261.24	3,511,491.79
	Agency Revenues	139,077,434.79-	362,933,129.01-
	Agency Expenditures	138,270,357.58	464,533,841.89

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	441.60-	4,210.25-
	Major Account 490000 Total	441.60-	4,210.25-
	Fund 10000 Revenue Total	441.60-	4,210.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,328.15	86,041.83
	512100 VACATION LEAVE EXPENSE	1,967.23	10,327.59
	512200 SICK LEAVE EXPENSE	281.39	4,650.07
	512300 HOLIDAY LEAVE EXPENSE	1,768.75	5,804.30
	515100 RETIREMENT PLANS EXPENSE	2,646.66	7,998.94
	515200 FICA EXPENSE	2,602.81	7,860.16
	515500 HEALTH INSURANCE EXPENSE	9,165.26	28,069.90
	Major Account 510000 Total	49,760.25	150,752.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.25	1,679.96
	521400 CIO CHARGES	748.50	3,684.95
	521500 PUBLICATION & PRINT EXP		1,338.11
	531100 OFFICE SUPPLIES EXPENSE	347.47	812.91
	548700 REFUSE/RECYCLING		48.00
	554900 OTHER CONTRACTUAL SERVICES	3,914.35	7,828.70
	Major Account 520000 Total	5,569.57	15,392.63
	570000 Travel Expenses		
	571100 LODGING	1,451.35	1,843.26
	571800 MEALS - TRAVEL STATUS	196.70	749.19
	572100 COMMERCIAL TRANSPORTATIO	676.98	793.06
	573100 STATE-OWNED TRANSPORT	196.55	564.29
	574500 PERSONAL VEHICLE MILEAGE	723.10	1,985.20
	575100 MISC TRAVEL EXPENSE		99.47
	Major Account 570000 Total	3,244.68	6,034.47
	Fund 10000 Expenditures Total	58,574.50	172,179.89
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	94.28-	234.30-
	484100 OPERATING DONATIONS & CO	7,000.00-	19,500.00-

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	7,094.28-	19,734.30-
	Fund 62810 Revenue Total	7,094.28-	19,734.30-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		514.43
	Major Account 520000 Total		514.43
	Fund 62810 Expenditures Total		514.43
	Subprogram Revenues	7,535.88-	23,944.55-
	Subprogram Expenditures	58,574.50	192,041.33

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	7,752.57-	24,538.92-
	Major Account 480000 Total	7,752.57-	24,538.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	370,876.80-	370,876.80-
	Major Account 490000 Total	370,876.80-	370,876.80-
	Fund 63200 Revenue Total	378,629.37-	395,415.72-
Expenditures	570000 Travel Expenses		
	571100 LODGING	4,915.40	8,540.07
	Major Account 570000 Total	4,915.40	8,540.07
	590000 Government Aid		
	593100 GRANTS		28,601.96
	599110 NVA FOOD ALLOWANCE	13,867.00	55,198.00
	599121 NVA SHELTER / RENT	18,512.57	94,903.32
	599122 NVA SHELTER / HOUSE PAYMENT	25,645.55	65,513.06
	599123 SHELTER MAINTENANCE	10,000.00	61,964.61
	599131 NVA FUEL / ELECTRIC EXPENSE	6,167.21	22,755.11
	599132 NVA FUEL / GAS EXPENSE	1,652.50	8,792.41
	599133 NVA FUEL / WATER EXPENSE	3,223.62	4,578.54
	599134 NVA FUEL / GARBAGE EXPENSE	97.97	496.67
	599135 NVA FUEL / PHONE EXPENSE	1,593.00	6,210.16
	599136 MAINTENANCE/INTERNET	508.23	1,910.49
	599140 NVA WEARING APPAREL ALLOW	1,000.00	3,900.00
	599153 NVA MED-SURG / DENTAL EXP	26,190.00	106,569.00
	599155 NVA MEDICAL / HEARING AID EXP	4,500.00	9,000.00
	599156 NVA MEDICAL / PHARMACY EXP	504.33	1,140.82
	599159 NVA MED-SURG / OTHER ITEMS	6,072.00	11,662.89
	599161 NVA FUNERAL / BURIAL EXP	23,196.65	69,726.40
	599162 NVA FUNERAL / CREMATION EXP	43,422.62	127,371.84
	599170 NVA TRANSPORTATION	33,460.77	80,228.70
	Major Account 590000 Total	219,614.02	760,523.98
	Fund 63200 Expenditures Total	224,529.42	769,064.05
	Subprogram Revenues	378,629.37-	395,415.72-
	Subprogram Expenditures	224,529.42	769,064.05

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		
	571100 LODGING	1,540.00	1,540.00
	571800 MEALS - TRAVEL STATUS	54.60	797.02
	574500 PERSONAL VEHICLE MILEAGE		7,928.90
	Major Account 570000 Total	1,594.60	10,265.92
	Fund 10000 Expenditures Total	1,594.60	10,265.92
	Subprogram Expenditures	1,594.60	10,265.92

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	158,130.24	480,129.90
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	11,739.23	38,418.49
	512200 SICK LEAVE EXPENSE	10,731.48	24,461.80
	512300 HOLIDAY LEAVE EXPENSE	8,980.27	27,204.56
	512500 FUNERAL LEAVE EXPENSE		282.96
	515100 RETIREMENT PLANS EXPENSE	14,195.95	42,719.12
	515200 FICA EXPENSE	13,368.53	40,192.05
	515500 HEALTH INSURANCE EXPENSE	40,974.18	126,317.84
	516300 EMPLOYEE ASSISTANCE PRO		9,273.60
	516500 WORKERS COMP PREMIUMS		179,683.50
	Major Account 510000 Total	258,119.88	968,933.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.56	189.56
	521400 CIO CHARGES	264,908.17	373,551.00
	521500 PUBLICATION & PRINT EXP	9,125.29	47,728.54
	522100 DUES & SUBSCRIPTION EXP	385.00	15,751.20
	522200 CONFERENCE REGISTRATION	111.00	1,511.00
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		350.85
	524600 RENT EXPENSE-BUILDINGS	8,039.36	24,118.08
	524900 RENT EXP-DEPR SURCHARGE	2,808.39	8,425.17
	526100 REP & MAINT-REAL PROPERT	43,200.00	681,446.81
	531100 OFFICE SUPPLIES EXPENSE	39.98	419.29
	531200 IT SUPPLIES		21.99
	534600 ED & RECREATIONAL SUP EX	1,522.56	715.46
	538100 VEHICLE & EQUIP SUP EXP	47.84	370.34
	539500 PURCHASING CARD SUSPENSE		647.47
	541100 ACCTG & AUDITING SERVICES	1,800.00	239,215.00
	541200 PURCHASING ASSESSMENT		20,381.00
	541500 LEGAL SERVICES EXPENSE	32.50	32.50
	542500 ENG & ARCH SERVICES	5,616.00	36,000.00
	543500 MGT CONSULTANT SERVICES		15,675.00
	547906 VERIFICATIONS	1,140.00	9,018.65
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555340 COTS MAINTENANCE		1,018.30
	556100 INSURANCE EXPENSE		5,655.12
	556300 SURETY & NOTARY BONDS		163.32

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			
	520000 Operating Expenses		
	Major Account 520000 Total	338,777.65	1,483,910.65
	570000 Travel Expenses		
	571100 LODGING	3,353.92	8,194.37
	571800 MEALS - TRAVEL STATUS	317.47	2,161.58
	572100 COMMERCIAL TRANSPORTATIO		909.73
	573100 STATE-OWNED TRANSPORT	179.58	1,634.69
	574500 PERSONAL VEHICLE MILEAGE	1,890.18	6,785.79
	575100 MISC TRAVEL EXPENSE		320.00
	Major Account 570000 Total	5,741.15	20,006.16
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,467.83
	Major Account 580000 Total		12,467.83
	Fund 10000 Expenditures Total	602,638.68	2,485,318.46
22823 DEPT OF VET AFFAIRS CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,551.57-	37,151.49-
	Major Account 470000 Total	8,551.57-	37,151.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.68-	82.58-
	Major Account 480000 Total	13.68-	82.58-
	Fund 22823 Revenue Total	8,565.25-	37,234.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,504.27	14,667.79
	512300 HOLIDAY LEAVE EXPENSE	258.77	768.11
	515100 RETIREMENT PLANS EXPENSE	581.31	1,155.86
	515200 FICA EXPENSE	513.65	1,020.38
	515500 HEALTH INSURANCE EXPENSE	3,969.42	7,938.84
	Major Account 510000 Total	12,827.42	25,550.98
	Fund 22823 Expenditures Total	12,827.42	25,550.98
	Subprogram Revenues	8,565.25-	37,234.07-
	Subprogram Expenditures	615,466.10	2,510,869.44

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	1,712.07-	5,332.08-
	Major Account 470000 Total	1,712.07-	5,332.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.02-	65.86-
	Major Account 480000 Total	22.02-	65.86-
	Fund 22821 Revenue Total	1,734.09-	5,397.94-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,275.00	5,897.27
	Major Account 590000 Total	1,275.00	5,897.27
	Fund 22821 Expenditures Total	1,275.00	5,897.27
	Subprogram Revenues	1,734.09-	5,397.94-
	Subprogram Expenditures	1,275.00	5,897.27

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	4,285.40-	12,261.43-
	Major Account 470000 Total	4,285.40-	12,261.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.54-	851.75-
	Major Account 480000 Total	299.54-	851.75-
	Fund 22822 Revenue Total	4,584.94-	13,113.18-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	353.10	353.10
	554900 OTHER CONTRACTUAL SERVICES	113.78	113.78
	Major Account 520000 Total	466.88	466.88
	Fund 22822 Expenditures Total	466.88	466.88
	Subprogram Revenues	4,584.94-	13,113.18-
	Subprogram Expenditures	466.88	466.88

Secure Version - Prior Month

As of September 30, 2025

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	19,057.50-	53,425.50-
	Major Account 460000 Total	19,057.50-	53,425.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.42-	30.44-
	Major Account 480000 Total	30.42-	30.44-
	Fund 42544 Revenue Total	19,087.92-	53,455.94-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	33,500.00	33,500.00
	534600 ED & RECREATIONAL SUP EX		868.00
	Major Account 520000 Total	33,500.00	34,368.00
	Fund 42544 Expenditures Total	33,500.00	34,368.00
	Subprogram Revenues	19,087.92-	53,455.94-
	Subprogram Expenditures	33,500.00	34,368.00
	Program Revenues	420,137.45-	528,561.40-
	Program Expenditures	935,406.50	3,522,972.89

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		4,362.00-
	Major Account 460000 Total		4,362.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	30,621.25-	96,247.50-
	Major Account 470000 Total	30,621.25-	96,247.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,085.50-	9,042.00-
	Major Account 480000 Total	3,085.50-	9,042.00-
	Fund 22820 Revenue Total	33,706.75-	109,651.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		343.44
	531100 OFFICE SUPPLIES EXPENSE		97.35
	Major Account 520000 Total		440.79
	Fund 22820 Expenditures Total		440.79
	Subprogram Revenues	33,706.75-	109,651.50-
	Subprogram Expenditures		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	10,152.53	34,562.08
	511300 OVERTIME PAYMENTS		389.08
	512100 VACATION LEAVE EXPENSE	953.35	2,589.49
	512200 SICK LEAVE EXPENSE	1,392.92	2,720.48
	512300 HOLIDAY LEAVE EXPENSE	657.83	2,214.06
	515100 RETIREMENT PLANS EXPENSE	985.18	3,180.54
	515200 FICA EXPENSE	894.30	2,909.39
	515500 HEALTH INSURANCE EXPENSE	5,292.56	15,877.68
	Major Account 510000 Total	20,328.67	64,442.80
	520000 Operating Expenses		
	521400 CIO CHARGES	230.72	562.13
	Major Account 520000 Total	230.72	562.13
	Fund 10000 Expenditures Total	20,559.39	65,004.93
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.10	34.10
	521400 CIO CHARGES	1,232.52	4,938.82
	523202 ELECTRICITY	949.27	2,389.27
	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	1,326.69	2,363.50
	538100 VEHICLE & EQUIP SUPP EXP	640.73	1,519.49
	542100 SOS TEMP SERV-PERSONNEL	1,390.16	9,001.55
	548600 PEST CONTROL	65.78	65.78
	548700 REFUSE/RECYCLING	61.50	184.50
	555100 DATA PROC SOFTW LIC FEE	2,488.00	2,488.00
	Major Account 520000 Total	8,188.75	47,200.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.93	36.93
	574500 PERSONAL VEHICLE MILEAGE	508.20	508.20
	Major Account 570000 Total	545.13	545.13
	Fund 22820 Expenditures Total	8,733.88	47,745.81
	Subprogram Expenditures	29,293.27	112,750.74

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	14,022.57	38,590.34
	512100 VACATION LEAVE EXPENSE	563.68	1,854.40
	512200 SICK LEAVE EXPENSE	1,087.10	1,730.51
	512300 HOLIDAY LEAVE EXPENSE	834.96	2,220.12
	515100 RETIREMENT PLANS EXPENSE	1,236.15	3,324.30
	515200 FICA EXPENSE	1,223.19	3,277.17
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	20,943.07	56,923.10
	520000 Operating Expenses		
	521400 CIO CHARGES	269.52	695.62
	523202 ELECTRICITY		231.99
	531100 OFFICE SUPPLIES EXPENSE		5,805.91
	534800 CONST & MAINT SUP EXP		619.98
	548600 PEST CONTROL	89.12	178.24
	548700 REFUSE/RECYCLING		129.21
	Major Account 520000 Total	358.64	7,660.95
	Fund 10000 Expenditures Total	21,301.71	64,584.05
22820 VETERAN CEMETERY OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES		10.00
	473900 OTHER VEHICLE FEES		5.00
	Major Account 470000 Total		15.00
	Fund 22820 Revenue Total		15.00
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	418.79	418.79
	521500 PUBLICATION & PRINTING EXP		1,000.37
	523100 UTILITIES EXPENSE		592.22
	523201 NATURAL GAS		178.37
	523202 ELECTRICITY	540.16	540.16
	523203 WATER	67.65	172.16
	523207 PROPANE		54.00
	527600 REP & MAINT-HOUSE/INST E		729.76
	531100 OFFICE SUPPLIES EXPENSE	244.32	763.81
	531200 IT SUPPLIES	32.72	60.57
	532100 NON-CAPITALIZED EQUIP PU		1,135.02
	533100 HOUSEHOLD & INSTIT EXP	309.71	404.79
	533900 FOOD EXPENSE-INSTITUTIONS		295.86
	534500 AGRICULTURAL SUPPLIES EX		969.70

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		
	534800 CONST & MAINT SUP EXP	6,489.49	11,451.09
	534900 MISCELLANEOUS SUP EXP		244.59
	538100 VEHICLE & EQUIP SUPP EXP	153.54	153.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19,422.60	31,794.10
	548600 PEST CONTROL		89.12
	548700 REFUSE/RECYCLING	54.00	54.00
	554900 OTHER CONTRACTUAL SERVICES	136.39	404.79
	Major Account 520000 Total	27,869.37	51,506.81
	570000 Travel Expenses		
	571100 LODGING		660.00
	571800 MEALS - TRAVEL STATUS		288.93
	572100 COMMERCIAL TRANSPORTATIO		280.66
	574500 PERSONAL VEHICLE MILEAGE		424.20
	Major Account 570000 Total		1,653.79
	Fund 22820 Expenditures Total	27,869.37	53,160.60
	Subprogram Revenues		15.00
	Subprogram Expenditures	49,171.08	117,744.65
	Program Revenues	33,706.75	109,636.50
	Program Expenditures	78,464.35	230,936.18

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	49,914.99	142,193.97	
511300 OVERTIME PAYMENTS	1,110.85	2,655.27	
511500 SHIFT DIFFERENTIAL PYMT	1,198.50	3,193.50	
511701 COMMUTING BONUS	200.00	400.00	
512100 VACATION LEAVE EXPENSE	3,536.87	10,953.97	
512200 SICK LEAVE EXPENSE	2,298.18	6,254.64	
512300 HOLIDAY LEAVE EXPENSE	3,074.23	8,546.93	
512400 MILITARY LEAVE EXPENSE	553.31	553.31	
515100 RETIREMENT PLANS EXPENSE	4,619.20	13,055.59	
515200 FICA EXPENSE	4,749.38	13,465.07	
515500 HEALTH INSURANCE EXPENSE	11,329.32	32,192.08	
Major Account 510000 Total	82,584.83	233,464.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.19	181.83	
521400 CIO CHARGES	1,542.29	5,461.23	
521500 PUBLICATION & PRINT EXP		1,489.76	
523900 TEAMMATE RECOGNITION		23.55	
527200 REP & MAINT-MOTOR VEHICL	20.33	535.53	
531100 OFFICE SUPPLIES EXPENSE	1,083.76	1,795.82	
532100 NON-CAPITALIZED EQUIP PU	1,231.30	3,446.05	
538100 VEHICLE & EQUIP SUPP EXP	52.64	52.64	
548700 REFUSE/RECYCLING		24.00	
554900 OTHER CONTRACTUAL SERVICES		231.61	
555310 COTS LICENSE FEES	5,304.40	5,304.40	
Major Account 520000 Total	9,268.91	18,546.42	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	189.53	189.53	
573100 STATE-OWNED TRANSPORT	153.60	256.28	
Major Account 570000 Total	343.13	445.81	
Fund 10000 Expenditures Total	92,196.87	252,456.56	
Subprogram Expenditures	92,196.87	252,456.56	
Program Expenditures	92,196.87	252,456.56	

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	310,641.08	931,558.27
	511200 TEMPORARY SALARIES-WAGE	20,222.97	64,876.93
	511300 OVERTIME PAYMENTS	66,298.45	196,310.45
	511400 ON CALL PAY	94.38	94.38
	511500 SHIFT DIFFERENTIAL PYMT	54,517.00	166,417.67
	511701 COMMUTING BONUS	4,800.00	14,600.00
	512100 VACATION LEAVE EXPENSE	13,626.89	50,277.02
	512200 SICK LEAVE EXPENSE	14,567.24	41,772.25
	512300 HOLIDAY LEAVE EXPENSE	17,418.90	51,952.92
	512400 MILITARY LEAVE EXPENSE		1,040.92
	512500 FUNERAL LEAVE EXPENSE	359.22	1,387.98
	512600 CIVIL LEAVE EXPENSE		322.52
	512700 INJURY LEAVE EXPENSE		1,617.49
	515100 RETIREMENT PLANS EXPENSE	34,998.52	105,810.05
	515200 FICA EXPENSE	36,194.87	109,758.08
	515500 HEALTH INSURANCE EXPENSE	91,181.75	271,168.02
	Major Account 510000 Total	664,921.27	2,008,964.95
	Fund 10000 Expenditures Total	664,921.27	2,008,964.95
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		384.00
	Major Account 510000 Total		384.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		189.43
	521400 CIO CHARGES	223.64	1,499.25
	522100 DUES & SUBSCRIPTION EXP		397.00
	522101 STAFF LICENSE FEES	195.00	336.00
	522601 PRE-EMPLOYMENT PHYSICALS	560.00	1,640.00
	527300 REP & MAINT-MEDICAL EQUI	4,800.95	9,884.96
	527600 REP & MAINT-HOUSE/INST E	1,890.85	10,523.58
	531100 OFFICE SUPPLIES EXPENSE	689.51	1,709.22
	532100 NON-CAPITALIZED EQUIP PU	3,513.99	319.40-
	533100 HOUSEHOLD & INSTIT EXP	1,965.28	11,059.69
	533102 ATTENDS & DISPOSABLE ITEMS	4,144.11	14,254.64
	533900 FOOD EXPENSE-INSTITUTIONS	655.00	1,845.00
	535100 MEDICAL SUPPLIES	2,373.25	2,378.82
	535101 MEDICAL SUPPLIES-OTHER	12,364.17	41,365.19
	545001 LAB/X-RAY/PATH	186.36	186.36

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE VETS HOME

Agency Subprogram012

<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		
	Major Account 520000 Total	33,562.11	96,949.74
	Fund 42540 Expenditures Total	33,562.11	97,333.74
	Subprogram Expenditures	698,483.38	2,106,298.69

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	9,241.95	28,303.42
	511300 OVERTIME PAYMENTS	6,651.34	20,143.82
	511500 SHIFT DIFFERENTIAL PYMT	2,236.81	6,871.32
	512100 VACATION LEAVE EXPENSE	1,100.39	1,100.39
	512200 SICK LEAVE EXPENSE	27.51	27.51
	512300 HOLIDAY LEAVE EXPENSE	553.60	1,423.98
	512500 FUNERAL LEAVE EXPENSE		943.85
	515100 RETIREMENT PLANS EXPENSE	1,483.49	4,404.03
	515200 FICA EXPENSE	1,447.30	4,294.42
	515500 HEALTH INSURANCE EXPENSE	3,056.32	9,168.96
	Major Account 510000 Total	25,798.71	76,681.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	85.41	140.14
	533100 HOUSEHOLD & INSTIT EXP	371.43	1,121.94
	533102 ATTENDS & DISPOSABLE ITEMS	111.51	440.09
	535101 MEDICAL SUPPLIES-OTHER	910.53	2,907.87
	Major Account 520000 Total	1,478.88	4,610.04
	Fund 42540 Expenditures Total	27,277.59	81,291.74
	Subprogram Expenditures	27,277.59	81,291.74

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	118.95	1,256.55
	Major Account 520000 Total	118.95	1,504.55
	Fund 10000 Expenditures Total	118.95	1,504.55
	Subprogram Expenditures	118.95	1,504.55

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	1,089.72	3,944.84
	532100 NON-CAPITALIZED EQUIP PU	886.00	886.00
	535101 MEDICAL SUPPLIES-OTHER	4,209.94	12,545.21
	542200 SOS TEMP SERV - OUTSIDE	8,164.00	15,286.00
	544101 PHYSICAL THERAPY CONTRACT	17,334.31	75,889.43
	Major Account 520000 Total	31,683.97	108,551.48
	Fund 22523 Expenditures Total	31,683.97	108,551.48
	Subprogram Expenditures	31,683.97	108,551.48

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	100,284.50	293,110.39
	511200 TEMPORARY SALARIES-WAGE	1,644.07	8,178.01
	511300 OVERTIME PAYMENTS	4,433.36	11,947.40
	511500 SHIFT DIFFERENTIAL PYMT	17,356.58	51,815.04
	511701 COMMUTING BONUS	800.00	2,000.00
	512100 VACATION LEAVE EXPENSE	6,424.89	20,004.80
	512200 SICK LEAVE EXPENSE	5,947.29	16,015.51
	512300 HOLIDAY LEAVE EXPENSE	5,799.15	16,780.94
	512500 FUNERAL LEAVE EXPENSE		716.71
	512600 CIVIL LEAVE EXPENSE		52.48
	515100 RETIREMENT PLANS EXPENSE	9,849.91	28,870.77
	515200 FICA EXPENSE	10,133.12	29,836.65
	515500 HEALTH INSURANCE EXPENSE	36,877.34	106,567.97
	Major Account 510000 Total	199,550.21	585,896.67
	Fund 10000 Expenditures Total	199,550.21	585,896.67
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		325.00
	522101 STAFF LICENSE FEES		228.00
	526100 REP & MAINT-REAL PROPERT		4,500.00
	527600 REP & MAINT-HOUSE/INST E	549.93	14,069.49
	531100 OFFICE SUPPLIES EXPENSE	575.37	1,052.49
	532100 NON-CAPITALIZED EQUIP PU		2,758.60
	533100 HOUSEHOLD & INSTIT EXP	5,834.64	17,848.80
	533900 FOOD EXPENSE-INSTITUTIONS	61,104.59	160,179.83
	533901 NUTRITIONAL SUPPLEMENTS	4,693.75	15,674.88
	Major Account 520000 Total	72,758.28	216,637.09
	Fund 22523 Expenditures Total	72,758.28	216,637.09
	Subprogram Expenditures	272,308.49	802,533.76

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	672.40	4,131.95
		511300 OVERTIME PAYMENTS	81.27	324.07
		511500 SHIFT DIFFERENTIAL PYMT	161.38	939.51
		512200 SICK LEAVE EXPENSE	8.41	8.41
		512300 HOLIDAY LEAVE EXPENSE		85.09
		515100 RETIREMENT PLANS EXPENSE	69.14	69.14
		515200 FICA EXPENSE	70.64	419.90
		Major Account 510000 Total	1,063.24	5,978.07
		Fund 10000 Expenditures Total	1,063.24	5,978.07
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		549100 LAUNDRY SERVICES	19,404.00	38,295.48
		Major Account 520000 Total	19,404.00	38,295.48
		Fund 22523 Expenditures Total	19,404.00	38,295.48
		Subprogram Expenditures	20,467.24	44,273.55

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	194.32	2,301.74
	524900 RENT EXP-DEPR SURCHARGE	98,578.08	295,734.24
	526100 REP & MAINT-REAL PROPERT		12,676.50
	527600 REP & MAINT-HOUSE/INST E	7,910.00	7,910.00
	533100 HOUSEHOLD & INSTIT EXP		1,341.60
	535101 MEDICAL SUPPLIES-OTHER	2.11	2.11
	542100 SOS TEMP SERV - PERSONNEL	2,222.35	7,974.97
	554903 RENTAL/MTNCE CONTRACT-DAS	134,779.08	404,337.24
	Major Account 520000 Total	243,685.94	732,278.40
	Fund 22523 Expenditures Total	243,685.94	732,278.40
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,522.28	127,597.84
	511300 OVERTIME PAYMENTS	140.67	353.53
	511400 ON CALL PAY	1,582.32	4,689.42
	511500 SHIFT DIFFERENTIAL PYMT	5,268.75	15,507.00
	511701 COMMUTING BONUS	1,200.00	3,600.00
	512100 VACATION LEAVE EXPENSE	2,779.48	12,090.44
	512200 SICK LEAVE EXPENSE	2,316.94	5,525.47
	512300 HOLIDAY LEAVE EXPENSE	2,584.34	7,667.51
	512600 CIVIL LEAVE EXPENSE		158.66
	515100 RETIREMENT PLANS EXPENSE	4,357.65	12,998.43
	515200 FICA EXPENSE	4,246.75	12,664.14
	515500 HEALTH INSURANCE EXPENSE	12,534.34	37,603.02
	Major Account 510000 Total	80,533.52	240,455.46
	Fund 42540 Expenditures Total	80,533.52	240,455.46
	Subprogram Expenditures	324,219.46	972,733.86

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	53,165.04	162,622.76
	511300 OVERTIME PAYMENTS	1,172.59	3,484.79
	511500 SHIFT DIFFERENTIAL PYMT	9,603.74	29,692.49
	511701 COMMUTING BONUS	1,200.00	4,000.00
	512100 VACATION LEAVE EXPENSE	2,603.38	10,150.35
	512200 SICK LEAVE EXPENSE	3,304.38	7,911.38
	512300 HOLIDAY LEAVE EXPENSE	3,074.15	9,408.71
	512400 MILITARY LEAVE EXPENSE		1,718.08
	515100 RETIREMENT PLANS EXPENSE	5,460.50	16,847.38
	515200 FICA EXPENSE	5,289.01	16,381.12
	515500 HEALTH INSURANCE EXPENSE	15,717.30	47,500.71
	Major Account 510000 Total	100,590.09	309,717.77
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,556.53
	Major Account 520000 Total		1,556.53
	Fund 10000 Expenditures Total	100,590.09	311,274.30
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	679.72	959.62
	531100 OFFICE SUPPLIES EXPENSE	89.41	133.96
	533100 HOUSEHOLD & INSTIT EXP	8,498.14	19,036.43
	535101 MEDICAL SUPPLIES-OTHER	2,047.18	2,955.57
	548700 REFUSE/RECYCLING	52.80	134.16
	549500 HAZARDOUS WASTE DISPOSAL	45.00	420.00
	Major Account 520000 Total	11,412.25	23,639.74
	Fund 42540 Expenditures Total	11,412.25	23,639.74
	Subprogram Expenditures	112,002.34	334,914.04

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	1,058.72	1,754.11-
	533100 HOUSEHOLD & INSTIT EXP	625.18	357.41-
	533102 ATTENDS & DISPOSABLE ITEMS	844.76	226.21-
	535101 MEDICAL SUPPLIES-OTHER	7,704.77	3,944.82
	Fund 10000 Expenditures Total	10,233.43	1,607.09
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,223.62-	3,176.53-
	Major Account 800000 Total	12,223.62-	3,176.53-
	Fund 10000 Expenditures Total	12,223.62-	3,176.53-
	Subprogram Expenditures	10,233.43	1,607.09

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	36,445.80	104,472.33
	511300 OVERTIME PAYMENTS	2,078.72	2,742.03
	511500 SHIFT DIFFERENTIAL PYMT	4,626.00	13,239.15
	511701 COMMUTING BONUS	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	2,849.71	10,101.70
	512200 SICK LEAVE EXPENSE	1,889.86	5,802.41
	512300 HOLIDAY LEAVE EXPENSE	2,168.15	6,184.25
	515100 RETIREMENT PLANS EXPENSE	3,748.35	10,673.60
	515200 FICA EXPENSE	3,447.61	9,758.85
	515500 HEALTH INSURANCE EXPENSE	17,007.42	51,022.26
	Major Account 510000 Total	74,661.62	215,196.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	194.96	679.51
	532100 NON-CAPITALIZED EQUIP PU	886.00-	2,898.00
	533100 HOUSEHOLD & INSTIT EXP		181.66
	535101 MEDICAL SUPPLIES-OTHER	43.35	388.85
	Major Account 520000 Total	647.69-	4,148.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		470.66
	Major Account 580000 Total		470.66
	Fund 42540 Expenditures Total	74,013.93	219,815.26
	Subprogram Expenditures	74,013.93	219,815.26

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	7,719.97	23,161.62
	511300 OVERTIME PAYMENTS	4,383.20	12,520.50
	511500 SHIFT DIFFERENTIAL PYMT	814.89	2,387.05
	512300 HOLIDAY LEAVE EXPENSE	373.05	1,101.38
	515100 RETIREMENT PLANS EXPENSE	995.23	2,933.06
	515200 FICA EXPENSE	1,015.14	2,992.46
	515500 HEALTH INSURANCE EXPENSE		27.37-
	Major Account 510000 Total	15,301.48	45,068.70
	Fund 10000 Expenditures Total	15,301.48	45,068.70
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,041.86
	Major Account 520000 Total		1,041.86
	Fund 22523 Expenditures Total		1,041.86
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,076.42	298,985.90
	511300 OVERTIME PAYMENTS	16,273.09	44,063.58
	511500 SHIFT DIFFERENTIAL PYMT	8,795.94	25,801.70
	511701 COMMUTING BONUS	600.00	1,800.00
	512100 VACATION LEAVE EXPENSE	5,291.97	15,584.29
	512200 SICK LEAVE EXPENSE	2,840.67	11,589.76
	512300 HOLIDAY LEAVE EXPENSE	5,778.37	17,009.49
	512500 FUNERAL LEAVE EXPENSE		3,087.87
	515100 RETIREMENT PLANS EXPENSE	10,562.28	31,159.20
	515200 FICA EXPENSE	10,296.67	30,350.97
	515500 HEALTH INSURANCE EXPENSE	19,399.98	58,199.94
	Major Account 510000 Total	181,915.39	537,632.70
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	161.72	780.77
	532100 NON-CAPITALIZED EQUIP PU		222.94
	534600 ED & RECREATIONAL SUP EX		213.99
	Major Account 520000 Total	161.72	1,217.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		76.30
	Major Account 570000 Total		76.30
	Fund 42540 Expenditures Total	182,077.11	538,926.70
	Subprogram Expenditures	197,378.59	585,037.26

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	49.09	213.36
	533100 HOUSEHOLD & INSTIT EXP	2,907.08	2,907.08
	535100 MEDICAL SUPPLIES	26,047.63	71,844.65
	555100 DATA PROC SOFTW LIC FEE	10,248.88	10,248.88
	555540 SAAS MAINTENANCE	5,139.07	15,417.20
	Major Account 520000 Total	44,391.75	100,631.17
	Fund 22523 Expenditures Total	44,391.75	100,631.17
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,702.43	67,093.86
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,219.50
	512100 VACATION LEAVE EXPENSE	1,553.19	3,303.23
	512200 SICK LEAVE EXPENSE	1,035.46	2,070.92
	512300 HOLIDAY LEAVE EXPENSE	1,278.48	3,794.91
	515100 RETIREMENT PLANS EXPENSE	1,948.81	5,801.92
	515200 FICA EXPENSE	1,918.67	5,710.51
	515500 HEALTH INSURANCE EXPENSE	2,720.86	8,162.58
	Major Account 510000 Total	32,613.90	97,157.43
	Fund 42540 Expenditures Total	32,613.90	97,157.43
	Subprogram Expenditures	77,005.65	197,788.60

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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	1,055.49	3,494.58
	Major Account 520000 Total	1,055.49	3,494.58
	Fund 10000 Expenditures Total	1,055.49	3,494.58
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	56.15	981.17
	527200 REP & MAINT-MOTOR VEHICL	2,183.85	2,457.92
	527300 REP & MAINT-MEDICAL EQUI		357.96
	531100 OFFICE SUPPLIES EXPENSE	87.79	444.67
	535101 MEDICAL SUPPLIES-OTHER	3,131.17	3,819.75
	538100 VEHICLE & EQUIP SUP EXP		47.66-
	544100 PHYSICIAN SERVICES	9,311.08	27,933.24
	544900 DENTAL SERVICES	4,975.00	14,721.28
	Major Account 520000 Total	19,745.04	50,668.33
	Fund 22523 Expenditures Total	19,745.04	50,668.33
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,426.32	51,583.75
	511300 OVERTIME PAYMENTS	219.78	1,187.32
	511500 SHIFT DIFFERENTIAL PYMT	2,597.12	7,805.81
	511701 COMMUTING BONUS	400.00	1,200.00
	512100 VACATION LEAVE EXPENSE	580.26	1,948.89
	512200 SICK LEAVE EXPENSE	652.24	2,135.51
	512300 HOLIDAY LEAVE EXPENSE	989.45	2,909.38
	512700 INJURY LEAVE EXPENSE	80.60	80.60
	515100 RETIREMENT PLANS EXPENSE	1,688.21	5,065.73
	515200 FICA EXPENSE	1,609.36	4,829.12
	515500 HEALTH INSURANCE EXPENSE	6,858.02	20,574.06
	Major Account 510000 Total	33,101.36	99,320.17
	Fund 42540 Expenditures Total	33,101.36	99,320.17
	Subprogram Expenditures	53,901.89	153,483.08

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	367.96	767.92
	533100 HOUSEHOLD & INSTIT EXP		1,668.27
	552103 MEMBERS LOSSES	29.99	29.99
	Major Account 520000 Total	397.95	2,466.18
	Fund 10000 Expenditures Total	397.95	2,466.18
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,076.22	77,629.63
	511300 OVERTIME PAYMENTS	47.62	186.35
	511500 SHIFT DIFFERENTIAL PYMT	2,651.25	8,447.25
	511701 COMMUTING BONUS	600.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,649.12	6,108.34
	512200 SICK LEAVE EXPENSE	2,143.12	4,177.79
	512300 HOLIDAY LEAVE EXPENSE	1,576.70	4,643.70
	515100 RETIREMENT PLANS EXPENSE	2,481.86	7,577.34
	515200 FICA EXPENSE	2,372.67	7,252.72
	515500 HEALTH INSURANCE EXPENSE	8,808.24	26,424.72
	Major Account 510000 Total	47,406.80	144,247.84
	Fund 42540 Expenditures Total	47,406.80	144,247.84
	Subprogram Expenditures	47,804.75	146,714.02

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	33.99	117.64
	535101 MEDICAL SUPPLIES-OTHER		6.53
	Major Account 520000 Total	33.99	194.04
	Fund 10000 Expenditures Total	33.99	194.04
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,337.92	41,519.76
	511300 OVERTIME PAYMENTS		399.43
	511500 SHIFT DIFFERENTIAL PYMT	807.00	2,334.75
	511700 EMPLOYEE BONUSES		250.00
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE		3,912.64
	512200 SICK LEAVE EXPENSE	2,394.24	4,260.94
	512300 HOLIDAY LEAVE EXPENSE	880.64	2,591.68
	515100 RETIREMENT PLANS EXPENSE	1,379.25	4,119.81
	515200 FICA EXPENSE	1,331.41	3,995.01
	515500 HEALTH INSURANCE EXPENSE	4,174.44	12,523.32
	Major Account 510000 Total	25,504.90	76,507.34
	Fund 42540 Expenditures Total	25,504.90	76,507.34
	Subprogram Expenditures	25,538.89	76,701.38

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	71,854.57	216,242.94
	511300 OVERTIME PAYMENTS	1,687.34	4,912.17
	511500 SHIFT DIFFERENTIAL PYMT	7,390.05	22,351.20
	511701 COMMUTING BONUS	800.00	2,400.00
	512100 VACATION LEAVE EXPENSE	7,123.01	15,812.46
	512200 SICK LEAVE EXPENSE	2,202.82	8,228.64
	512300 HOLIDAY LEAVE EXPENSE	4,259.99	12,514.65
	515100 RETIREMENT PLANS EXPENSE	7,077.46	20,970.96
	515200 FICA EXPENSE	6,798.54	20,183.51
	515500 HEALTH INSURANCE EXPENSE	19,559.59	57,100.35
	Major Account 510000 Total	128,753.37	380,716.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.02	1,573.09
	521500 PUBLICATION & PRINT EXP		5,011.50
	Major Account 520000 Total	417.02	6,584.59
	Fund 10000 Expenditures Total	129,170.39	387,301.47
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	893.10-	3,028.57-
	471120 MTNCE-INSURANCE	576.25-	4,397.33-
	471147 MAINTENANCE OF RESIDENTS	346,463.43-	1,046,212.80-
	Major Account 470000 Total	347,932.78-	1,053,638.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,609.51-	13,555.46-
	483200 BUILDING & SPACE RENTAL	2,500.00-	6,774.19-
	Major Account 480000 Total	7,109.51-	20,329.65-
	Fund 22523 Revenue Total	355,042.29-	1,073,968.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.10
	521400 CIO CHARGES	16,250.36	59,809.33
	522101 STAFF LICENSE FEES		198.00
	522200 CONFERENCE REGISTRATION	2,244.00	3,543.00
	522600 JOB APPLICANT EXPENSE		1,000.76
	522601 PRE-EMPLOYMENT PHYSICALS	678.34	1,878.48
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	527200 REP & MAINT-MOTOR VEHICL	20.33	40.66
	527600 REP & MAINT-HOUSE/INST E		210.89
	531100 OFFICE SUPPLIES EXPENSE	492.52	2,797.70

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	4,645.59	5,763.05
	533100 HOUSEHOLD & INSTIT EXP	18.50	327.16
	533900 FOOD EXPENSE-INSTITUTIONS	11.95	11.95
	534600 ED & RECREATIONAL SUP EX		1,489.00
	535101 MEDICAL SUPPLIES-OTHER	49.73	68.01
	547906 VERIFICATIONS	1,068.20	6,026.80
	552103 MEMBERS LOSSES		8.00
	554100 DATA SERVICES	2,965.07	8,895.21
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	5,453.79
	555100 DATA PROC SOFTW LIC FEE		6,935.90
	555200 SOFTWARE - NEW PURCHASES	34.73	34.73
	556100 INSURANCE EXPENSE		12,441.26
	556300 SURETY & NOTARY BONDS	72.50	72.50
	Major Account 520000 Total	30,374.75	117,031.28
	570000 Travel Expenses		
	571100 LODGING	550.00	2,286.10
	571800 MEALS - TRAVEL STATUS		355.26
	572100 COMMERCIAL TRANSPORTATIO		491.35
	573100 STATE-OWNED TRANSPORT	2,810.70	7,226.28
	574500 PERSONAL VEHICLE MILEAGE	77.00	950.60
	575100 MISC TRAVEL EXPENSE		175.91
	Major Account 570000 Total	3,437.70	11,485.50
	Fund 22523 Expenditures Total	33,812.45	128,516.78
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	13,704.35-	36,039.26-
	Major Account 460000 Total	13,704.35-	36,039.26-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	742,875.92-	2,254,486.42-
	471127 MEDICARE B	5,552.49-	19,440.97-
	Major Account 470000 Total	748,428.41-	2,273,927.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,896.89-	52,859.41-
	Major Account 480000 Total	18,896.89-	52,859.41-
	Fund 42540 Revenue Total	781,029.65-	2,362,826.06-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,000.00	6,968.75
	531100 OFFICE SUPPLIES EXPENSE	1,244.42	7,891.02

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		
	Major Account 520000 Total	3,244.42	14,859.77
	Fund 42540 Expenditures Total	3,244.42	14,859.77
	Subprogram Revenues	1,136,071.94	3,436,794.41
	Subprogram Expenditures	166,227.26	530,678.02

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	412.30	714.30
	542500 ENG & ARCH SERVICES	2,940.00	2,940.00
	Major Account 520000 Total	3,352.30	3,654.30
	Fund 42540 Expenditures Total	3,352.30	3,654.30
	Subprogram Expenditures	3,352.30	3,654.30
	Program Revenues	1,136,071.94-	3,436,794.41-
	Program Expenditures	2,142,018.11	6,367,580.68

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	308,601.23	909,615.86
	511200 TEMPORARY SALARIES-WAGE	16,379.48	49,664.25
	511300 OVERTIME PAYMENTS	62,769.24	194,965.49
	511500 SHIFT DIFFERENTIAL PYMT	50,724.32	152,142.64
	512100 VACATION LEAVE EXPENSE	14,766.62	52,958.13
	512200 SICK LEAVE EXPENSE	16,931.73	41,741.03
	512300 HOLIDAY LEAVE EXPENSE	17,220.74	50,559.12
	512400 MILITARY LEAVE EXPENSE		7,921.67
	512500 FUNERAL LEAVE EXPENSE		163.90
	512700 INJURY LEAVE EXPENSE	170.89	2,254.53
	515100 RETIREMENT PLANS EXPENSE	33,437.68	98,177.29
	515200 FICA EXPENSE	35,381.30	106,048.41
	515500 HEALTH INSURANCE EXPENSE	90,951.50	278,214.99
	Major Account 510000 Total	647,334.73	1,944,427.31
	Fund 10000 Expenditures Total	647,334.73	1,944,427.31
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		108.35
	511500 SHIFT DIFFERENTIAL PYMT		15.75
	515100 RETIREMENT PLANS EXPENSE		9.30
	515200 FICA EXPENSE		9.26
	Major Account 510000 Total		142.66
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	126.00
	527300 REP & MAINT-MEDICAL EQUI	662.69	13,217.24
	527600 REP & MAINT-HOUSE/INST E	898.75	7,085.37
	531100 OFFICE SUPPLIES EXPENSE	520.65	2,032.24
	532100 NON-CAPITALIZED EQUIP PU	369.00	3,563.52
	533100 HOUSEHOLD & INSTIT EXP	2,280.02	10,992.70
	533102 ATTENDS & DISPOSABLE ITEMS	9,183.73	35,090.47
	534600 ED & RECREATIONAL SUP EX	817.45	817.45
	535100 MEDICAL SUPPLIES	175.95-	913.20
	535101 MEDICAL SUPPLIES-OTHER	24,001.75	96,462.35
	Major Account 520000 Total	38,576.09	170,300.54
	Fund 22524 Expenditures Total	38,576.09	170,443.20
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,117.89	38,369.27

Secure Version - Prior Month

As of September 30, 2025

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		
	511300 OVERTIME PAYMENTS	5,063.59	14,569.79
	511500 SHIFT DIFFERENTIAL PYMT	2,050.39	6,038.00
	512100 VACATION LEAVE EXPENSE	737.50	2,066.98
	512300 HOLIDAY LEAVE EXPENSE	683.52	2,011.57
	512500 FUNERAL LEAVE EXPENSE		328.73
	515100 RETIREMENT PLANS EXPENSE	1,621.38	4,746.23
	515200 FICA EXPENSE	1,570.99	4,592.55
	515500 HEALTH INSURANCE EXPENSE	3,887.16	11,661.48
	Major Account 510000 Total	28,732.42	84,384.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,041.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	152.60	305.40
	Major Account 570000 Total	152.60	1,346.80
	Fund 42541 Expenditures Total	28,885.02	85,731.40
	Subprogram Expenditures	714,795.84	2,200,601.91

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	7,776.48	26,090.22
	511300 OVERTIME PAYMENTS	980.69	4,054.07
	511500 SHIFT DIFFERENTIAL PYMT	1,230.20	4,195.17
	512100 VACATION LEAVE EXPENSE	13.30	3,023.19
	512200 SICK LEAVE EXPENSE	4,773.27	7,807.81
	512300 HOLIDAY LEAVE EXPENSE	650.77	1,915.20
	515100 RETIREMENT PLANS EXPENSE	1,155.01	3,525.78
	515200 FICA EXPENSE	1,082.16	3,308.59
	515500 HEALTH INSURANCE EXPENSE	4,725.68	14,177.04
	Major Account 510000 Total	22,387.56	68,097.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		210.44
	533100 HOUSEHOLD & INSTIT EXP	1,030.12	2,527.88
	533102 ATTENDS & DISPOSABLE ITEMS	225.87	1,069.06
	535101 MEDICAL SUPPLIES-OTHER	658.99	2,780.96
	Major Account 520000 Total	1,914.98	6,588.34
	Fund 42541 Expenditures Total	24,302.54	74,685.41
	Subprogram Expenditures	24,302.54	74,685.41

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
	544300 PSYCHOLOGICAL SERVICES	403.15	860.50
	545000 LABORATORY SERVICES		5.00
	Major Account 520000 Total	403.15	871.60
	Fund 22524 Expenditures Total	403.15	871.60
	Subprogram Expenditures	403.15	871.60

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		5.08
	535101 MEDICAL SUPPLIES-OTHER	2.18	320.06-
	544101 PHYSICAL THERAPY CONTRACT	5,420.97	33,011.12
	Major Account 520000 Total	5,423.15	32,696.14
	Fund 22524 Expenditures Total	5,423.15	32,696.14
	Subprogram Expenditures	5,423.15	32,696.14

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
	527600 REP & MAINT-HOUSE/INST E	15,015.02	18,025.24
	531100 OFFICE SUPPLIES EXPENSE	317.82	1,619.72
	533100 HOUSEHOLD & INSTIT EXP	3,914.98	20,310.03
	533900 FOOD EXPENSE-INSTITUTIONS	60,040.89	196,351.13
	535101 MEDICAL SUPPLIES-OTHER	178.87	364.23
	545200 MEDICAL ASSESSMENT SERV	6,777.10	20,747.92
	Major Account 520000 Total	86,244.68	257,583.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		4,696.86
	Major Account 580000 Total		4,696.86
	Fund 22524 Expenditures Total	86,244.68	262,280.13
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,294.96	191,960.79
	511300 OVERTIME PAYMENTS	7,788.99	24,288.51
	511500 SHIFT DIFFERENTIAL PYMT	12,103.68	37,904.79
	512100 VACATION LEAVE EXPENSE	5,708.05	17,602.40
	512200 SICK LEAVE EXPENSE	3,239.90	7,581.76
	512300 HOLIDAY LEAVE EXPENSE	3,574.40	11,039.25
	512500 FUNERAL LEAVE EXPENSE	757.70	2,446.06
	515100 RETIREMENT PLANS EXPENSE	7,148.62	21,926.75
	515200 FICA EXPENSE	6,762.15	20,820.70
	515500 HEALTH INSURANCE EXPENSE	22,447.25	66,873.04
	Major Account 510000 Total	131,825.70	402,444.05
	Fund 42541 Expenditures Total	131,825.70	402,444.05
	Subprogram Expenditures	218,070.38	664,688.55

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	11,549.66	32,303.46
	511500 SHIFT DIFFERENTIAL PYMT	1,980.00	5,687.25
	512100 VACATION LEAVE EXPENSE	1,798.67	4,695.33
	512200 SICK LEAVE EXPENSE	7.97	2,116.96
	512300 HOLIDAY LEAVE EXPENSE	702.96	2,013.78
	515100 RETIREMENT PLANS EXPENSE	1,201.01	3,505.62
	515200 FICA EXPENSE	1,060.98	3,083.49
	515500 HEALTH INSURANCE EXPENSE	7,936.78	23,810.34
	Major Account 510000 Total	26,238.03	77,216.23
	580000 Capital Outlay		
	587400 Master lease	2,786.41	8,359.23
	Major Account 580000 Total	2,786.41	8,359.23
	Fund 10000 Expenditures Total	29,024.44	85,575.46
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		89.47
	532100 NON-CAPITALIZED EQUIP PU	479.00	479.00
	533100 HOUSEHOLD & INSTIT EXP	1,766.09	3,969.51
	Major Account 520000 Total	2,245.09	4,537.98
	Fund 22524 Expenditures Total	2,245.09	4,537.98
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,465.72
	Major Account 580000 Total		5,465.72
	Fund 42541 Expenditures Total		5,465.72
	Subprogram Expenditures	31,269.53	95,579.16

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		
	521100 POSTAGE EXPENSE	22.82	22.82
	524900 RENT EXP-DEPR SURCHARGE	22,455.58	67,366.74
	531100 OFFICE SUPPLIES EXPENSE	3.15	153.61
	533100 HOUSEHOLD & INSTIT EXP	384.80	1,093.74
	538100 VEHICLE & EQUIP SUP EXP	746.76	1,805.83
	554903 RENTAL/MTNCE CONTRACT-DAS	56,521.67	169,565.01
	Major Account 520000 Total	80,134.78	240,007.75
	Fund 22524 Expenditures Total	80,134.78	240,007.75
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,621.66	75,817.18
	511300 OVERTIME PAYMENTS	796.62	2,318.56
	511400 ON CALL PAY	1,116.13	3,371.11
	511500 SHIFT DIFFERENTIAL PYMT	2,948.16	9,545.74
	512100 VACATION LEAVE EXPENSE	5,981.52	11,283.48
	512200 SICK LEAVE EXPENSE	1,398.34	5,312.23
	512300 HOLIDAY LEAVE EXPENSE	1,631.65	4,835.76
	515100 RETIREMENT PLANS EXPENSE	2,807.58	8,422.82
	515200 FICA EXPENSE	2,671.92	8,015.98
	515500 HEALTH INSURANCE EXPENSE	9,970.74	29,912.22
	Major Account 510000 Total	52,944.32	158,835.08
	Fund 42541 Expenditures Total	52,944.32	158,835.08
	Subprogram Expenditures	133,079.10	398,842.83

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		116.11
	532100 NON-CAPITALIZED EQUIP PU	1,017.00	1,017.00
	533100 HOUSEHOLD & INSTIT EXP	6,848.87	24,397.72
	535101 MEDICAL SUPPLIES-OTHER	.55	89.10
	549500 HAZARDOUS WASTE DISPOSAL	8,888.40	26,665.20
	Major Account 520000 Total	16,754.82	52,285.13
	Fund 10000 Expenditures Total	16,754.82	52,285.13
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,571.13	103,834.73
	511300 OVERTIME PAYMENTS	1,072.29	3,319.91
	511500 SHIFT DIFFERENTIAL PYMT	5,550.82	18,538.91
	512100 VACATION LEAVE EXPENSE	3,627.92	9,046.01
	512200 SICK LEAVE EXPENSE	4,217.61	5,629.83
	512300 HOLIDAY LEAVE EXPENSE	2,109.34	6,265.03
	512500 FUNERAL LEAVE EXPENSE	660.80	660.80
	515100 RETIREMENT PLANS EXPENSE	3,654.78	11,029.34
	515200 FICA EXPENSE	3,484.34	10,524.63
	515500 HEALTH INSURANCE EXPENSE	12,169.01	36,269.20
	Major Account 510000 Total	68,118.04	205,118.39
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.15
	Fund 42541 Total		28.15
	Fund 42541 Expenditures Total	68,118.04	205,118.39
	Subprogram Expenditures	84,872.86	257,431.67

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	250.05	12,577.63-
		Major Account 800000 Total	250.05	12,577.63-
		Fund 10000 Expenditures Total	250.05	12,577.63-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	2,333.98-	6,347.48
		533100 HOUSEHOLD & INSTIT EXP	5,384.83	6,368.21-
		533102 ATTENDS & DISPOSABLE ITEMS	1,854.70	12,512.75-
		535101 MEDICAL SUPPLIES-OTHER	5,458.83	14,201.06-
		Major Account 520000 Total	10,364.38	26,734.54-
		Fund 42541 Expenditures Total	10,364.38	26,734.54-
		Subprogram Expenditures	10,364.38	26,734.54-

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	21,034.99	57,097.33
	511300 OVERTIME PAYMENTS	298.42	1,148.75
	511500 SHIFT DIFFERENTIAL PYMT	2,608.80	7,299.75
	512100 VACATION LEAVE EXPENSE	820.56	5,947.68
	512200 SICK LEAVE EXPENSE	482.17	1,370.72
	512300 HOLIDAY LEAVE EXPENSE	1,175.67	3,346.23
	512500 FUNERAL LEAVE EXPENSE		819.44
	515100 RETIREMENT PLANS EXPENSE	1,978.35	5,767.95
	515200 FICA EXPENSE	1,883.75	5,480.45
	515500 HEALTH INSURANCE EXPENSE	5,910.76	17,732.28
	Major Account 510000 Total	36,193.47	106,010.58
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,772.67-	
	Major Account 520000 Total	1,772.67-	
	Fund 10000 Expenditures Total	34,420.80	106,010.58
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	190.95	658.54
	523000 VOLUNTEER EXPENSES		56.24
	527600 REP & MAINT-HOUSE/INST EXPENSE		118.70
	531100 OFFICE SUPPLIES EXPENSE	582.15	938.01
	533100 HOUSEHOLD & INSTIT EXP	581.60	958.06
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		81.69
	547100 EDUCATIONAL SERVICES		357.00
	Major Account 520000 Total	1,354.70	3,479.90
	Fund 22524 Expenditures Total	1,354.70	3,479.90
	Subprogram Expenditures	35,775.50	109,490.48

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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
	Major Account 520000 Total		1,041.86
	Fund 10000 Expenditures Total		1,041.86
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523900 TEAMMATE RECOGNITION		588.57
	Major Account 520000 Total		588.57
	Fund 22524 Expenditures Total		588.57
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,375.25	217,867.93
	511300 OVERTIME PAYMENTS	3,159.12	7,086.23
	511500 SHIFT DIFFERENTIAL PYMT	4,842.22	14,202.53
	512100 VACATION LEAVE EXPENSE	24,696.16	48,718.54
	512200 SICK LEAVE EXPENSE	29,217.26	37,690.50
	512300 HOLIDAY LEAVE EXPENSE	4,257.41	13,527.44
	515100 RETIREMENT PLANS EXPENSE	10,524.20	25,391.27
	515200 FICA EXPENSE	10,344.55	24,718.68
	515500 HEALTH INSURANCE EXPENSE	17,339.86	52,019.58
	Major Account 510000 Total	178,756.03	441,222.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	168.00	168.00
	531100 OFFICE SUPPLIES EXPENSE	592.82	2,227.79
	533100 HOUSEHOLD & INSTIT EXP	7.13	20.71
	535101 MEDICAL SUPPLIES-OTHER	8.98	8.98
	Major Account 520000 Total	776.93	2,425.48
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	152.60-	152.60-
	Major Account 570000 Total	152.60-	152.60-
	Fund 42541 Expenditures Total	179,380.36	443,495.58
	Subprogram Expenditures	179,380.36	445,126.01

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	11,314.69	32,952.77
	511500 SHIFT DIFFERENTIAL PYMT	403.50	1,194.75
	512100 VACATION LEAVE EXPENSE	396.33	3,651.28
	512200 SICK LEAVE EXPENSE	1,815.80	3,750.80
	512300 HOLIDAY LEAVE EXPENSE	711.94	2,113.25
	515100 RETIREMENT PLANS EXPENSE	1,096.40	3,269.49
	515200 FICA EXPENSE	1,066.03	3,177.89
	515500 HEALTH INSURANCE EXPENSE	2,504.22	7,512.66
	Major Account 510000 Total	19,308.91	57,622.89
	Fund 10000 Expenditures Total	19,308.91	57,622.89
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	39.93	318.53
	535100 MEDICAL SUPPLIES	3,210.06	88,878.69
	535101 MEDICAL SUPPLIES-OTHER	1,960.25	5,049.91
	555100 DATA PROC SOFTW LIC FEE	10,947.65	10,947.65
	555540 SAAS MAINTENANCE	5,139.04	15,417.13
	Major Account 520000 Total	21,296.93	120,611.91
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS	79.80	208.60
	Major Account 570000 Total	79.80	318.60
	Fund 22524 Expenditures Total	21,376.73	120,930.51
	Subprogram Expenditures	40,685.64	178,553.40

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	30,275.95	88,296.33
	511500 SHIFT DIFFERENTIAL PYMT	1,629.00	4,767.00
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,505.43	7,811.69
	512200 SICK LEAVE EXPENSE	1,626.48	9,438.02
	512300 HOLIDAY LEAVE EXPENSE	1,863.57	5,522.95
	515100 RETIREMENT PLANS EXPENSE	2,912.86	8,673.83
	515200 FICA EXPENSE	1,269.07	4,723.48
	515500 HEALTH INSURANCE EXPENSE	4,642.92	13,928.76
	Major Account 510000 Total	47,725.28	143,412.06
	Fund 10000 Expenditures Total	47,725.28	143,412.06
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	86.59	2,709.83
	533100 HOUSEHOLD & INSTIT EXP	18.72	37.22
	535101 MEDICAL SUPPLIES-OTHER	5.13	149.28
	544100 PHYSICIAN SERVICES	2,300.00	18,910.00
	544900 DENTAL SERVICES	426.00	3,737.83
	545000 LABORATORY SERVICES	584.68	584.68
	Major Account 520000 Total	3,421.12	26,128.84
	Fund 22524 Expenditures Total	3,421.12	26,128.84
	Subprogram Expenditures	51,146.40	169,540.90

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	9,536.18	32,178.95
	511300 OVERTIME PAYMENTS		1,916.05
	511500 SHIFT DIFFERENTIAL PYMT	849.00	2,924.25
	512100 VACATION LEAVE EXPENSE	230.60	4,350.47
	512200 SICK LEAVE EXPENSE	6,773.48	11,161.06
	512300 HOLIDAY LEAVE EXPENSE	870.54	2,584.05
	515100 RETIREMENT PLANS EXPENSE	1,367.29	4,126.98
	515200 FICA EXPENSE	1,270.32	3,836.64
	515500 HEALTH INSURANCE EXPENSE	4,249.02	12,747.06
	Major Account 510000 Total	25,146.43	75,825.51
	Fund 10000 Expenditures Total	25,146.43	75,825.51
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.19
	554900 OTHER CONTRACTUAL SERVICES	1,020.00	2,963.00
	Major Account 520000 Total	1,020.00	3,055.19
	Fund 22524 Expenditures Total	1,020.00	3,055.19
	Subprogram Expenditures	26,166.43	78,880.70

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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	7,727.03	20,632.28
	511300 OVERTIME PAYMENTS		445.82
	511500 SHIFT DIFFERENTIAL PYMT	419.40	1,143.15
	512100 VACATION LEAVE EXPENSE	680.98	3,572.92
	512200 SICK LEAVE EXPENSE	41.69	611.49
	512300 HOLIDAY LEAVE EXPENSE	444.72	1,308.79
	515100 RETIREMENT PLANS EXPENSE	697.41	2,075.27
	515200 FICA EXPENSE	636.93	1,895.58
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,862.77
	Major Account 510000 Total	13,294.44	39,548.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		85.30
	Major Account 520000 Total		85.30
	Fund 10000 Expenditures Total	13,294.44	39,633.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		49.50
	533100 HOUSEHOLD & INSTIT EXP		8.26
	Major Account 520000 Total		57.76
	Fund 42541 Expenditures Total		57.76
	Subprogram Expenditures	13,294.44	39,691.13

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	39,751.49	110,132.69
	511300 OVERTIME PAYMENTS	707.89	2,234.21
	511500 SHIFT DIFFERENTIAL PYMT	4,579.35	13,147.95
	512100 VACATION LEAVE EXPENSE	1,580.77	11,252.37
	512200 SICK LEAVE EXPENSE	1,259.87	5,823.05
	512300 HOLIDAY LEAVE EXPENSE	2,184.12	6,474.88
	515100 RETIREMENT PLANS EXPENSE	3,641.10	10,774.14
	515200 FICA EXPENSE	3,527.27	10,495.84
	515500 HEALTH INSURANCE EXPENSE	12,765.82	38,297.46
	Major Account 510000 Total	69,997.68	208,632.59
	Fund 10000 Expenditures Total	69,997.68	208,632.59
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19.99-
	471116 MEAL & LNDRY-OTHER FAC	1,497.30-	4,412.85-
	471120 MTNCE-INSURANCE	2,206.87-	3,662.81-
	471147 MAINTENANCE OF RESIDENTS	349,957.53-	1,022,644.19-
	474100 GENERAL BUSINESS FEES	2.72-	9.34-
	Major Account 470000 Total	353,664.42-	1,030,749.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,256.18-	28,556.97-
	Major Account 480000 Total	10,256.18-	28,556.97-
	Fund 22524 Revenue Total	363,920.60-	1,059,306.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,525.05	12,405.09
	511500 SHIFT DIFFERENTIAL PYMT	408.00	1,128.00
	512100 VACATION LEAVE EXPENSE	532.35	1,597.07
	512300 HOLIDAY LEAVE EXPENSE	266.18	780.98
	512500 FUNERAL LEAVE EXPENSE		994.48
	515100 RETIREMENT PLANS EXPENSE	429.19	1,265.90
	515200 FICA EXPENSE	399.14	1,175.29
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	8,535.33	25,273.07
	520000 Operating Expenses		
	521400 CIO CHARGES	7,511.77	15,268.13
	521500 PUBLICATION & PRINT EXP	30.00	90.00
	522100 DUES & SUBSCRIPTION EXP		843.30
	522200 CONFERENCE REGISTRATION		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	3,365.36	6,348.46
	522601 PRE-EMPLOYMENT PHYSICALS	2,310.78	4,264.76
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523900 TEAMMATE RECOGNITION	47.20	207.00
	531100 OFFICE SUPPLIES EXPENSE	342.15	991.10
	533100 HOUSEHOLD & INSTIT EXP	466.64	794.19
	534600 ED & RECREATIONAL SUP EX		100.00
	535101 MEDICAL SUPPLIES-OTHER		5,264.18
	547906 VERIFICATIONS	963.50	5,692.75
	548700 REFUSE/RECYCLING	125.60	333.41
	554100 DATA SERVICES	2,167.70	6,503.10
	554900 OTHER CONTRACTUAL SERVICES	1,817.93	5,453.79
	555100 DATA PROC SOFTW LIC FEE		7,064.94
	555200 SOFTWARE - NEW PURCHASES	34.73	34.73
	556100 INSURANCE EXPENSE		10,179.21
	559100 OTHER OPERATING EXP		18.00
	Major Account 520000 Total	19,188.36	70,065.05
	570000 Travel Expenses		
	571100 LODGING	955.00	1,285.00
	571800 MEALS - TRAVEL STATUS	117.43	244.83
	574500 PERSONAL VEHICLE MILEAGE	219.80	783.30
	Major Account 570000 Total	1,292.23	2,313.13
	Fund 22524 Expenditures Total	29,015.92	97,651.25
42541 NORFOLK VETERAN HOME FEDERAL			
	Revenues		
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	14,530.33-	56,434.42-
	Major Account 460000 Total	14,530.33-	56,434.42-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	780,582.12-	3,034,485.16-
	471127 MEDICARE B	18,988.59-	23,005.81-
	Major Account 470000 Total	799,570.71-	3,057,490.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,424.73-	39,814.49-
	Major Account 480000 Total	14,424.73-	39,814.49-
	Fund 42541 Revenue Total	828,525.77-	3,153,739.88-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.08
	521500 PUBLICATION & PRINT EXP		2,656.76

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		
	522600 JOB APPLICANT EXPENSE	2,000.00	2,993.75
	523900 TEAMMATE RECOGNITION		99.28
	Major Account 520000 Total	2,000.00	6,000.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.65-
	Major Account 570000 Total		147.65-
	Fund 42541 Expenditures Total	2,000.00	5,853.22
	Subprogram Revenues	1,192,446.37-	4,213,046.03-
	Subprogram Expenditures	101,013.60	312,137.06

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
		527600 REP & MAINT-HOUSE/INST E	3,265.00	3,265.00
		Major Account 520000 Total	3,265.00	29,796.86
		Fund 10000 Expenditures Total	3,265.00	29,796.86
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	56.81	56.81
		Major Account 520000 Total	56.81	56.81
		Fund 42541 Expenditures Total	56.81	56.81
		Subprogram Expenditures	3,321.81	29,853.67
		Program Revenues	1,192,446.37	4,213,046.03
		Program Expenditures	1,673,365.11	5,061,936.08

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	179,054.65	529,852.98
	511200 TEMPORARY SALARIES-WAGE	12,597.71	50,376.36
	511300 OVERTIME PAYMENTS	34,826.08	109,709.55
	511500 SHIFT DIFFERENTIAL PYMT	29,831.96	92,663.72
	512100 VACATION LEAVE EXPENSE	9,172.77	33,898.43
	512200 SICK LEAVE EXPENSE	4,198.72	18,146.36
	512300 HOLIDAY LEAVE EXPENSE	8,908.45	28,107.78
	512500 FUNERAL LEAVE EXPENSE		1,420.10
	512600 CIVIL LEAVE EXPENSE	251.03	251.03
	515100 RETIREMENT PLANS EXPENSE	18,940.18	57,482.40
	515200 FICA EXPENSE	20,629.33	63,802.91
	515500 HEALTH INSURANCE EXPENSE	26,689.84	84,706.07
	Major Account 510000 Total	345,100.72	1,070,417.69
	Fund 10000 Expenditures Total	345,100.72	1,070,417.69
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,055.99	9,009.95
	511300 OVERTIME PAYMENTS	321.26	397.12
	511500 SHIFT DIFFERENTIAL PYMT	634.25	1,817.75
	512200 SICK LEAVE EXPENSE	158.62	158.62
	512300 HOLIDAY LEAVE EXPENSE	169.19	443.19
	515100 RETIREMENT PLANS EXPENSE	324.93	885.57
	515200 FICA EXPENSE	316.78	874.37
	515500 HEALTH INSURANCE EXPENSE	745.44	1,490.88
	Major Account 510000 Total	5,726.46	15,077.45
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		72.00
	523900 TEAMMATE RECOGNITION		108.82
	531100 OFFICE SUPPLIES EXPENSE	329.05	721.18
	532100 NON-CAPITALIZED EQUIP PU		3,820.31
	533100 HOUSEHOLD & INSTIT EXP	2,365.78	9,570.47
	533102 ATTENDS & DISPOSABLE ITEMS	3,210.31	8,741.36
	533900 FOOD EXPENSE-INSTITUTIONS	37.28	264.81
	533901 NUTRITIONAL SUPPLEMENTS		143.26
	534600 ED & RECREATIONAL SUP EX		50.00
	535100 MEDICAL SUPPLIES	581.55	1,969.06
	535101 MEDICAL SUPPLIES-OTHER	7,919.95	22,022.66
	Major Account 520000 Total	14,443.92	47,483.93

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>
22528	WESTERN NEBR VETERAN HOME CASH			
		520000 Operating Expenses		
		Fund 22528 Expenditures Total	20,170.38	62,561.38
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,769.41	9,738.95
		511300 OVERTIME PAYMENTS	2,180.75	3,645.82
		511500 SHIFT DIFFERENTIAL PYMT	725.84	1,673.92
		512200 SICK LEAVE EXPENSE		198.39
		512300 HOLIDAY LEAVE EXPENSE	198.40	587.63
		515100 RETIREMENT PLANS EXPENSE	514.75	1,186.42
		515200 FICA EXPENSE	525.89	1,212.12
		Major Account 510000 Total	7,915.04	18,243.25
		Fund 42542 Expenditures Total	7,915.04	18,243.25
		Subprogram Expenditures	373,186.14	1,151,222.32

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	3,012.00	11,927.74
	511300 OVERTIME PAYMENTS	319.51	1,682.29
	511500 SHIFT DIFFERENTIAL PYMT	278.69	1,147.37
	512100 VACATION LEAVE EXPENSE	2,710.80	4,767.66
	512200 SICK LEAVE EXPENSE		301.20
	512300 HOLIDAY LEAVE EXPENSE	301.20	886.42
	515100 RETIREMENT PLANS EXPENSE	495.86	1,550.96
	515200 FICA EXPENSE	488.02	1,528.78
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	8,351.52	26,028.74
	Fund 10000 Expenditures Total	8,351.52	26,028.74
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.57	91.43
	533100 HOUSEHOLD & INSTIT EXP	140.61	203.44
	533102 ATTENDS & DISPOSABLE ITEMS	136.12	351.44
	533900 FOOD EXPENSE-INSTITUTIONS	13.98	51.26
	535101 MEDICAL SUPPLIES-OTHER	643.82	1,078.39
	Major Account 520000 Total	969.10	1,775.96
	Fund 42542 Expenditures Total	969.10	1,775.96
	Subprogram Expenditures	9,320.62	27,804.70

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
		546900 OTHER MEDICAL SERVICES	135.69	135.69
		Major Account 520000 Total	135.69	2,727.01
		Fund 10000 Expenditures Total	135.69	2,727.01
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	2,594.50	8,179.75
		544100 PHYSICIAN SERVICES	8,591.00	25,289.00
		544300 PSYCHOLOGICAL SERVICES	232.12	289.71
		544900 DENTAL SERVICES	451.00	4,794.00
		545000 LABORATORY SERVICES		46.82
		Major Account 520000 Total	11,868.62	38,599.28
		Fund 42542 Expenditures Total	11,868.62	38,599.28
		Subprogram Expenditures	12,004.31	41,326.29

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	9,699.25	28,915.54
	511300 OVERTIME PAYMENTS	479.08	1,808.93
	511400 ON CALL PAY	787.42	2,301.30
	511500 SHIFT DIFFERENTIAL PYMT	864.52	2,662.96
	512100 VACATION LEAVE EXPENSE	807.42	2,178.72
	512200 SICK LEAVE EXPENSE	980.77	3,016.92
	512300 HOLIDAY LEAVE EXPENSE	604.60	1,779.30
	515100 RETIREMENT PLANS EXPENSE	1,065.03	3,194.67
	515200 FICA EXPENSE	1,039.63	3,118.47
	515500 HEALTH INSURANCE EXPENSE	1,752.12	5,256.36
	Major Account 510000 Total	18,079.84	54,233.17
	Fund 10000 Expenditures Total	18,079.84	54,233.17
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		60.14
	535101 MEDICAL SUPPLIES-OTHER	172.06	289.08
	544101 PHYSICAL THERAPY CONTRACT	2,121.95	6,375.10
	Major Account 520000 Total	2,294.01	6,724.32
	Fund 42542 Expenditures Total	2,294.01	6,724.32
	Subprogram Expenditures	20,373.85	60,957.49

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	1,445.70	4,088.62
	511300 OVERTIME PAYMENTS	7.20	65.11
	511500 SHIFT DIFFERENTIAL PYMT	282.75	799.50
	512100 VACATION LEAVE EXPENSE	189.38	189.38
	512200 SICK LEAVE EXPENSE		6.69
	515100 RETIREMENT PLANS EXPENSE	144.15	385.59
	515200 FICA EXPENSE	147.27	393.92
	Major Account 510000 Total	2,216.45	5,928.81
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		114.00
	527600 REP & MAINT-HOUSE/INST E	131.71	251.54
	531100 OFFICE SUPPLIES EXPENSE	269.03	671.69
	533100 HOUSEHOLD & INSTIT EXP	5,297.08	12,801.79
	533900 FOOD EXPENSE-INSTITUTIONS	49,672.07	132,324.74
	535101 MEDICAL SUPPLIES-OTHER		3.99
	549200 JANITORIAL/SECURITY SRVS		465.00
	Major Account 520000 Total	55,369.89	146,632.75
	Fund 10000 Expenditures Total	57,586.34	152,561.56
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,105.35	157,271.87
	511300 OVERTIME PAYMENTS	3,157.10	9,759.81
	511500 SHIFT DIFFERENTIAL PYMT	9,563.48	28,779.85
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,988.31	11,450.18
	512200 SICK LEAVE EXPENSE	1,267.86	5,010.04
	512300 HOLIDAY LEAVE EXPENSE	2,886.70	8,446.53
	515100 RETIREMENT PLANS EXPENSE	5,613.64	16,527.32
	515200 FICA EXPENSE	5,231.37	15,392.85
	515500 HEALTH INSURANCE EXPENSE	20,361.52	61,084.56
	Major Account 510000 Total	106,175.33	313,973.01
	Fund 42542 Expenditures Total	106,175.33	313,973.01
	Subprogram Expenditures	163,761.67	466,534.57

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	4,925.79	14,609.97
	511300 OVERTIME PAYMENTS	278.80	708.71
	511500 SHIFT DIFFERENTIAL PYMT	857.56	2,522.06
	512100 VACATION LEAVE EXPENSE	318.39	1,245.78
	512200 SICK LEAVE EXPENSE	284.26	642.05
	512300 HOLIDAY LEAVE EXPENSE	290.97	864.16
	515100 RETIREMENT PLANS EXPENSE	520.84	1,541.98
	515200 FICA EXPENSE	532.12	1,575.34
	Major Account 510000 Total	8,008.73	23,710.05
	Fund 10000 Expenditures Total	8,008.73	23,710.05
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		226.74
	532100 NON-CAPITALIZED EQUIP PU	4,205.88	6,170.23
	533100 HOUSEHOLD & INSTIT EXP	505.16	3,592.40
	535101 MEDICAL SUPPLIES-OTHER		100.43
	Major Account 520000 Total	4,711.04	10,089.80
	Fund 42542 Expenditures Total	4,711.04	10,089.80
	Subprogram Expenditures	12,719.77	33,799.85

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	21,064.26	57,644.31
	511300 OVERTIME PAYMENTS	47.61	297.53
	511400 ON CALL PAY	1,857.65	5,350.16
	511500 SHIFT DIFFERENTIAL PYMT	2,323.50	6,527.25
	512100 VACATION LEAVE EXPENSE	441.75	5,368.68
	512200 SICK LEAVE EXPENSE	2,375.56	8,255.05
	512300 HOLIDAY LEAVE EXPENSE	1,257.36	3,727.88
	515100 RETIREMENT PLANS EXPENSE	2,199.06	6,527.33
	515200 FICA EXPENSE	1,979.29	5,866.58
	515500 HEALTH INSURANCE EXPENSE	11,415.78	34,247.34
	Major Account 510000 Total	44,961.82	133,812.11
	Fund 10000 Expenditures Total	44,961.82	133,812.11
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	12,683.42	38,050.26
	526100 REP & MAINT-REAL PROPERT		3,800.00
	527200 REP & MAINT-MOTOR VEHICL	59.71	1,125.14
	531100 OFFICE SUPPLIES EXPENSE		290.42
	532100 NON-CAPITALIZED EQUIP PU	563.04	3,129.28
	533100 HOUSEHOLD & INSTIT EXP		1,461.36
	542100 SOS TEMP SERV - PERSONNEL	3,478.46	11,486.85
	554903 RENTAL/MTNCE CONTRACT-DA	46,606.08	139,818.24
	Major Account 520000 Total	63,390.71	199,161.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,275.89	1,551.74
	Major Account 570000 Total	1,275.89	1,551.74
	Fund 22528 Expenditures Total	64,666.60	200,713.29
	Subprogram Expenditures	109,628.42	334,525.40

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	18,295.74	57,632.28
	511300 OVERTIME PAYMENTS	549.95	1,050.94
	511500 SHIFT DIFFERENTIAL PYMT	3,232.56	9,878.87
	512100 VACATION LEAVE EXPENSE	144.54	17,618.73
	512200 SICK LEAVE EXPENSE	525.57	16,157.17
	512300 HOLIDAY LEAVE EXPENSE	998.20	3,810.63
	515100 RETIREMENT PLANS EXPENSE	1,778.12	7,948.37
	515200 FICA EXPENSE	1,698.99	7,731.83
	515500 HEALTH INSURANCE EXPENSE	5,722.26	18,788.28
	Major Account 510000 Total	32,945.93	140,617.10
	Fund 10000 Expenditures Total	32,945.93	140,617.10
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	360.90	360.90
	523900 TEAMMATE RECOGNITION		198.95
	531100 OFFICE SUPPLIES EXPENSE	2.15	77.80
	533100 HOUSEHOLD & INSTIT EXP	3,534.04	11,337.38
	535101 MEDICAL SUPPLIES-OTHER	43.40	108.08
	549500 HAZARDOUS WASTE DISPOSAL	925.00	925.00
	Major Account 520000 Total	4,865.49	13,008.11
	Fund 42542 Expenditures Total	4,865.49	13,008.11
	Subprogram Expenditures	37,811.42	153,625.21

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	1,044.44	1,526.17
	533100 HOUSEHOLD & INSTIT EXP	441.16	522.07-
	533102 ATTENDS & DISPOSABLE ITEMS	1,709.35-	384.78-
	533900 FOOD EXPENSE-INSTITUTIONS	292.90	101.65
	533901 NUTRITIONAL SUPPLEMENTS	798.74	1,515.23
	535100 MEDICAL SUPPLIES	581.55-	1,969.06-
	535101 MEDICAL SUPPLIES-OTHER	1,320.48	139.01
	Fund 10000 Expenditures Total	1,606.82	406.15
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,587.44	3,973.90
	Major Account 800000 Total	2,587.44	3,973.90
	Fund 10000 Expenditures Total	2,587.44	3,973.90
	Subprogram Expenditures	1,606.82	406.15

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	9,791.49	32,587.40
	511300 OVERTIME PAYMENTS	81.96	415.16
	511500 SHIFT DIFFERENTIAL PYMT	1,195.80	4,295.55
	512100 VACATION LEAVE EXPENSE	1,225.99	2,383.85
	512200 SICK LEAVE EXPENSE	149.76	1,109.14
	512300 HOLIDAY LEAVE EXPENSE	587.75	1,956.08
	515100 RETIREMENT PLANS EXPENSE	975.89	3,200.90
	515200 FICA EXPENSE	885.04	2,919.26
	515500 HEALTH INSURANCE EXPENSE	3,249.66	10,148.34
	Major Account 510000 Total	18,143.34	59,015.68
	Fund 10000 Expenditures Total	18,143.34	59,015.68
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	205.27	314.12
	533100 HOUSEHOLD & INSTIT EXP		39.09
	552102 MEMBERS WAGES	214.90	702.80
	554900 OTHER CONTRACTUAL SERVICES	357.50	1,017.50
	Major Account 520000 Total	777.67	2,073.51
	Fund 42542 Expenditures Total	777.67	2,073.51
	Subprogram Expenditures	18,921.01	61,089.19

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	52,180.12	149,308.25
	511300 OVERTIME PAYMENTS	916.51	1,658.35
	511500 SHIFT DIFFERENTIAL PYMT	3,279.00	9,189.00
	512100 VACATION LEAVE EXPENSE	13,493.16	22,253.02
	512200 SICK LEAVE EXPENSE	16,921.42	24,047.79
	512300 HOLIDAY LEAVE EXPENSE	3,148.85	8,802.75
	512500 FUNERAL LEAVE EXPENSE		852.80
	515100 RETIREMENT PLANS EXPENSE	6,734.64	16,182.50
	515200 FICA EXPENSE	6,565.08	15,590.78
	515500 HEALTH INSURANCE EXPENSE	12,082.90	36,064.55
	Major Account 510000 Total	115,321.68	283,949.79
	Fund 10000 Expenditures Total	115,321.68	283,949.79
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.12	552.12
	511500 SHIFT DIFFERENTIAL PYMT	96.00	96.00
	515100 RETIREMENT PLANS EXPENSE	48.53	48.53
	515200 FICA EXPENSE	49.58	49.58
	Major Account 510000 Total	746.23	746.23
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	146.14	1,034.67
	533100 HOUSEHOLD & INSTIT EXP		13.87
	Major Account 520000 Total	146.14	1,048.54
	Fund 42542 Expenditures Total	892.37	1,794.77
	Subprogram Expenditures	116,214.05	285,744.56

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	11,077.31	32,224.94
	511500 SHIFT DIFFERENTIAL PYMT	456.00	1,272.00
	512100 VACATION LEAVE EXPENSE		2,430.90
	512200 SICK LEAVE EXPENSE	850.81	1,414.18
	512300 HOLIDAY LEAVE EXPENSE	627.80	1,394.11
	515100 RETIREMENT PLANS EXPENSE	974.33	2,900.55
	515200 FICA EXPENSE	886.32	2,636.04
	515500 HEALTH INSURANCE EXPENSE	5,292.56	15,877.68
	Major Account 510000 Total	20,165.13	60,150.40
	Fund 10000 Expenditures Total	20,165.13	60,150.40
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,030.74	1,071.00
	533100 HOUSEHOLD & INSTIT EXP		968.32
	535100 MEDICAL SUPPLIES	24,876.76	79,863.70
	535101 MEDICAL SUPPLIES-OTHER	78.90	59.71-
	555100 DATA PROC SOFTW LIC FEE	5,357.36	5,357.36
	555540 SAAS MAINTENANCE	5,139.04	15,417.12
	Major Account 520000 Total	36,482.80	102,617.79
	570000 Travel Expenses		
	571100 LODGING		330.00
	571800 MEALS - TRAVEL STATUS		112.70
	Major Account 570000 Total		442.70
	Fund 22528 Expenditures Total	36,482.80	103,060.49
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		1,041.86
	Major Account 520000 Total		1,041.86
	Fund 42542 Expenditures Total		1,041.86
	Subprogram Expenditures	56,647.93	164,252.75

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	8,568.64	27,606.34
	511300 OVERTIME PAYMENTS	388.32	1,003.39
	511500 SHIFT DIFFERENTIAL PYMT	950.00	3,042.38
	512100 VACATION LEAVE EXPENSE		10,486.19
	512200 SICK LEAVE EXPENSE	265.02	13,701.05
	512300 HOLIDAY LEAVE EXPENSE	464.93	1,864.48
	515100 RETIREMENT PLANS EXPENSE	796.49	4,320.85
	515200 FICA EXPENSE	701.55	4,074.77
	515500 HEALTH INSURANCE EXPENSE	4,621.70	13,865.10
	Major Account 510000 Total	16,756.65	79,964.55
	Fund 10000 Expenditures Total	16,756.65	79,964.55
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,982.02	2,982.02
	511300 OVERTIME PAYMENTS	362.68	362.68
	511500 SHIFT DIFFERENTIAL PYMT	485.31	485.31
	512100 VACATION LEAVE EXPENSE	176.06	176.06
	512200 SICK LEAVE EXPENSE	176.06	176.06
	512300 HOLIDAY LEAVE EXPENSE	176.06	176.06
	515100 RETIREMENT PLANS EXPENSE	326.34	326.34
	515200 FICA EXPENSE	312.15	312.15
	515500 HEALTH INSURANCE EXPENSE	876.06	876.06
	Major Account 510000 Total	5,872.74	5,872.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	135.61	135.61
	522200 CONFERENCE REGISTRATION		599.00
	531100 OFFICE SUPPLIES EXPENSE	39.44	134.03
	533100 HOUSEHOLD & INSTIT EXP		1.34
	535101 MEDICAL SUPPLIES-OTHER		28.10
	Major Account 520000 Total	175.05	898.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2.32-
	Major Account 570000 Total		2.32-
	Fund 42542 Expenditures Total	6,047.79	6,768.50
	Subprogram Expenditures	22,804.44	86,733.05

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	3,559.10	9,513.93
		511500 SHIFT DIFFERENTIAL PYMT	413.25	1,110.00
		512100 VACATION LEAVE EXPENSE	322.96	2,157.11
		512200 SICK LEAVE EXPENSE	45.21	45.21
		512300 HOLIDAY LEAVE EXPENSE	206.70	613.54
		515100 RETIREMENT PLANS EXPENSE	340.49	1,006.37
		515200 FICA EXPENSE	329.29	972.40
		515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
		Major Account 510000 Total	5,962.44	17,654.88
		Fund 10000 Expenditures Total	5,962.44	17,654.88
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		173.55
		Major Account 520000 Total		173.55
		Fund 42542 Expenditures Total		173.55
		Subprogram Expenditures	5,962.44	17,828.43

Secure Version - Prior Month

As of September 30, 2025

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		
	511100 PERMANENT SALARIES-WAGES	1,877.57	1,877.57
	511500 SHIFT DIFFERENTIAL PYMT	120.00	120.00
	512100 VACATION LEAVE EXPENSE		1,658.22
	512200 SICK LEAVE EXPENSE		1,616.07
	512300 HOLIDAY LEAVE EXPENSE	375.51	1,105.28
	515100 RETIREMENT PLANS EXPENSE	177.70	477.54
	515200 FICA EXPENSE	132.04	388.85
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	5,329.10	15,182.37
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	280.00	280.00
	534600 ED & RECREATIONAL SUP EX		600.00
	547100 EDUCATIONAL SERVICES		200.00
	Major Account 520000 Total	280.00	1,080.00
	Fund 42542 Expenditures Total	5,609.10	16,262.37
	Subprogram Expenditures	5,609.10	16,262.37

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	38,551.37	117,284.30
	511300 OVERTIME PAYMENTS	7.26	391.71
	511500 SHIFT DIFFERENTIAL PYMT	3,213.75	9,819.75
	512100 VACATION LEAVE EXPENSE	1,844.55	8,482.18
	512200 SICK LEAVE EXPENSE	6,037.76	9,678.98
	512300 HOLIDAY LEAVE EXPENSE	2,495.78	7,368.52
	515100 RETIREMENT PLANS EXPENSE	3,904.99	11,458.51
	515200 FICA EXPENSE	3,716.43	10,956.41
	515500 HEALTH INSURANCE EXPENSE	13,560.62	38,370.98
	Major Account 510000 Total	73,332.51	213,811.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4,243.35-
	Major Account 520000 Total		4,243.35-
	Fund 10000 Expenditures Total	73,332.51	209,567.99
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	920.50-	2,399.74-
	471120 MTNCE-INSURANCE	2,413.97-	3,963.09-
	471147 MAINTENANCE OF RESIDENTS	126,671.34-	377,919.55-
	474100 GENERAL BUSINESS FEES		.19-
	Major Account 470000 Total	130,005.81-	384,282.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,914.58-	8,355.86-
	Major Account 480000 Total	2,914.58-	8,355.86-
	Fund 22528 Revenue Total	132,920.39-	392,638.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,607.80	18,131.15
	521400 CIO CHARGES	3,390.94	8,576.49
	521500 PUBLICATION & PRINT EXP		899.00
	522101 STAFF LICENSE FEES	123.00	123.00
	522200 CONFERENCE REGISTRATION	240.00	1,539.00
	522601 PRE-EMPLOYMENT PHYSICALS	144.36	2,381.94
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	523900 TEAMMATE RECOGNITION	847.50	2,117.51
	526100 REP & MAINT-REAL PROPERT		4,200.00
	527200 REP & MAINT-MOTOR VEHICL	60.99	121.98
	527600 REP & MAINT-HOUSE/INST E	56.98	77.09
	531100 OFFICE SUPPLIES EXPENSE	914.28	4,712.26

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		
	533100 HOUSEHOLD & INSTIT EXP	82.14	495.47
	535101 MEDICAL SUPPLIES-OTHER	1,317.09	1,317.09
	538100 VEHICLE & EQUIP SUP EXP	227.21	900.59
	547906 VERIFICATIONS	445.75	5,813.15
	548700 REFUSE/RECYCLING	45.44	148.64
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	5,453.76
	555100 DATA PROC SOFTW LIC FEE		4,871.26
	555200 SOFTWARE - NEW PURCHASES	34.73	34.73
	556100 INSURANCE EXPENSE		10,179.21
	Major Account 520000 Total	13,361.13	72,108.32
	570000 Travel Expenses		
	571100 LODGING	880.00	2,444.88
	571800 MEALS - TRAVEL STATUS		95.90
	572100 COMMERCIAL TRANSPORTATIO		637.84
	574500 PERSONAL VEHICLE MILEAGE		564.20
	Major Account 570000 Total	880.00	3,742.82
	Fund 22528 Expenditures Total	14,241.13	75,851.14
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,776.47-	11,367.19-
	Major Account 460000 Total	4,776.47-	11,367.19-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	375,061.32-	377,740.00-
	471127 MEDICARE B	10,537.17-	13,477.36-
	Major Account 470000 Total	385,598.49-	391,217.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,984.72-	36,956.20-
	Major Account 480000 Total	12,984.72-	36,956.20-
	Fund 42542 Revenue Total	403,359.68-	439,540.75-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.40	732.65
	521500 PUBLICATION & PRINT EXP		2,750.28
	522600 JOB APPLICANT EXPENSE	2,000.00	2,993.75
	527600 REP & MAINT-HOUSE/INST E	34.64	34.64
	531100 OFFICE SUPPLIES EXPENSE		5,071.20
	Major Account 520000 Total	2,265.04	11,582.52
	Fund 42542 Expenditures Total	2,265.04	11,582.52
	Subprogram Revenues	536,280.07-	832,179.18-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram075

<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	520000 Operating Expenses		
		Subprogram Expenditures	89,838.68	297,001.65

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
		527600 REP & MAINT-HOUSE/INST E	7,082.95	38,342.65
		532100 NON-CAPITALIZED EQUIP PU		124,620.37
		542500 ENG & ARCH SERVICES		33,750.00
		Major Account 520000 Total	7,082.95	206,613.02
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,089.09	4,439.44
		Major Account 580000 Total	3,089.09	4,439.44
		Fund 10000 Expenditures Total	10,172.04	211,052.46
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	471.00	471.00
		Major Account 520000 Total	471.00	471.00
		Fund 42542 Expenditures Total	471.00	471.00
		Subprogram Expenditures	10,643.04	211,523.46
		Program Revenues	536,280.07-	832,179.18-
		Program Expenditures	1,067,053.71	3,410,637.44

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	280,364.74	812,054.29
	511200 TEMPORARY SALARIES-WAGE	27,330.86	77,778.25
	511300 OVERTIME PAYMENTS	40,003.03	132,443.43
	511500 SHIFT DIFFERENTIAL PYMT	47,641.96	141,681.14
	512100 VACATION LEAVE EXPENSE	17,118.76	43,422.51
	512200 SICK LEAVE EXPENSE	8,810.58	23,914.26
	512300 HOLIDAY LEAVE EXPENSE	15,554.18	44,829.49
	512500 FUNERAL LEAVE EXPENSE	198.39	1,861.24
	512700 INJURY LEAVE EXPENSE	202.38	2,371.57
	515100 RETIREMENT PLANS EXPENSE	30,844.60	89,889.12
	515200 FICA EXPENSE	32,703.58	96,499.32
	515500 HEALTH INSURANCE EXPENSE	80,381.84	230,403.47
	Major Account 510000 Total	581,154.90	1,697,148.09
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,643.98
	535101 MEDICAL SUPPLIES-OTHER		24.34
	Major Account 520000 Total		1,668.32
	Fund 10000 Expenditures Total	581,154.90	1,698,816.41
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	218.30	489.79
	522101 STAFF LICENSE FEES	18.00	231.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,278.34	3,375.78
	527300 REP & MAINT-MEDICAL EQUI	925.54	2,590.02
	531100 OFFICE SUPPLIES EXPENSE	335.36	667.98
	532100 NON-CAPITALIZED EQUIP PU	6,651.00	12,777.81
	533100 HOUSEHOLD & INSTIT EXP	3,280.96	7,739.35
	533102 ATTENDS & DISPOSABLE ITEMS	7,581.45	19,977.73
	533900 FOOD EXPENSE-INSTITUTIONS	273.01	1,326.21
	533901 NUTRITIONAL SUPPLEMENTS	1,609.16	3,899.46
	534600 ED & RECREATIONAL SUP EX		150.00
	535100 MEDICAL SUPPLIES	309.79	972.27
	535101 MEDICAL SUPPLIES-OTHER	13,506.68	35,128.74
	545000 LABORATORY SERVICES	23.22	23.22
	Major Account 520000 Total	36,010.81	89,349.36
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		18,028.80
	Major Account 580000 Total		18,028.80

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>
22529	EASTERN NEBR VETERAN HOME CASH			
		580000 Capital Outlay		
		Fund 22529 Expenditures Total	36,010.81	107,378.16
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,865.54	27,534.57
		511200 TEMPORARY SALARIES-WAGE	872.39	1,940.41
		511300 OVERTIME PAYMENTS	600.50	2,218.76
		511500 SHIFT DIFFERENTIAL PYMT	756.39	2,489.44
		512100 VACATION LEAVE EXPENSE		633.71
		512200 SICK LEAVE EXPENSE		328.17
		512300 HOLIDAY LEAVE EXPENSE	491.54	1,362.63
		515100 RETIREMENT PLANS EXPENSE	864.17	2,558.42
		515200 FICA EXPENSE	896.31	2,628.50
		515500 HEALTH INSURANCE EXPENSE	2,208.57	4,651.66
		Major Account 510000 Total	16,555.41	46,346.27
		Fund 42543 Expenditures Total	16,555.41	46,346.27
		Subprogram Expenditures	633,721.12	1,852,540.84

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	12,294.38	43,320.65
	511200 TEMPORARY SALARIES-WAGE	851.60	1,869.97
	511300 OVERTIME PAYMENTS	4,349.70	14,960.94
	511500 SHIFT DIFFERENTIAL PYMT	1,832.50	5,801.37
	512100 VACATION LEAVE EXPENSE	1,464.82	2,148.97
	512200 SICK LEAVE EXPENSE	257.85	485.90
	512300 HOLIDAY LEAVE EXPENSE	1,051.95	2,502.42
	512500 FUNERAL LEAVE EXPENSE	986.27	986.27
	515100 RETIREMENT PLANS EXPENSE	1,797.99	5,912.81
	515200 FICA EXPENSE	1,811.33	5,833.63
	515500 HEALTH INSURANCE EXPENSE	2,899.83	11,471.81
	Major Account 510000 Total	29,598.22	95,294.74
	520000 Operating Expenses		
	521400 CIO CHARGES	68.54	157.28
	531100 OFFICE SUPPLIES EXPENSE	33.15	152.72
	533100 HOUSEHOLD & INSTIT EXP	440.46	1,108.11
	533102 ATTENDS & DISPOSABLE ITEMS	257.80	454.50
	533900 FOOD EXPENSE-INSTITUTIONS	36.81	260.81
	533901 NUTRITIONAL SUPPLEMENTS	180.15	313.56
	535100 MEDICAL SUPPLIES	149.75	789.56
	535101 MEDICAL SUPPLIES-OTHER	876.52	4,368.59
	Major Account 520000 Total	2,043.18	7,605.13
	Fund 10000 Expenditures Total	31,641.40	102,899.87
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,526.68	35,219.71
	511200 TEMPORARY SALARIES-WAGE	2,393.27	6,066.01
	511300 OVERTIME PAYMENTS	2,465.65	11,446.24
	511500 SHIFT DIFFERENTIAL PYMT	2,125.86	7,043.26
	512300 HOLIDAY LEAVE EXPENSE	428.45	1,427.61
	515100 RETIREMENT PLANS EXPENSE	67.31	67.31
	515200 FICA EXPENSE	62.01	62.01
	515500 HEALTH INSURANCE EXPENSE	304.53	304.53
	Major Account 510000 Total	18,373.76	61,636.68
	Fund 42543 Expenditures Total	18,373.76	61,636.68
	Subprogram Expenditures	50,015.16	164,536.55

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		
	544100 PHYSICIAN SERVICES	10.25	10.25
	545000 LABORATORY SERVICES	1,189.76	3,805.08
	Major Account 520000 Total	1,200.01	3,815.33
	Fund 22529 Expenditures Total	1,200.01	3,815.33
	Subprogram Expenditures	1,200.01	3,815.33

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		108.98
		535100 MEDICAL SUPPLIES		1,023.50
		535101 MEDICAL SUPPLIES-OTHER	2,214.18	6,451.09
		542200 SOS TEMP SERV - OUTSIDE	5,726.50	19,412.50
		544101 PHYSICAL THERAPY CONTRACT	21,119.98	47,757.87
		Major Account 520000 Total	29,060.66	74,772.91
		Fund 42543 Expenditures Total	29,060.66	74,772.91
		Subprogram Expenditures	29,060.66	74,772.91

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	274.78	540.01
	533100 HOUSEHOLD & INSTIT EXP	1,335.33	1,746.86
	533900 FOOD EXPENSE-INSTITUTIONS	770.52	774.61
	Major Account 520000 Total	2,380.63	3,061.48
	Fund 10000 Expenditures Total	2,380.63	3,061.48
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		194.00
	522601 PRE-EMPLOYMENT PHYSICALS	144.36	300.90
	526100 REP & MAINT-REAL PROPERT	145.92	145.92
	527600 REP & MAINT-HOUSE/INST E	1,558.18	12,918.56
	531100 OFFICE SUPPLIES EXPENSE		104.65
	533100 HOUSEHOLD & INSTIT EXP	987.41	4,120.16
	533900 FOOD EXPENSE-INSTITUTIONS	5,765.16-	5,640.03-
	Major Account 520000 Total	2,929.29-	12,144.16
	Fund 22529 Expenditures Total	2,929.29-	12,144.16
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,903.72	189,570.42
	511200 TEMPORARY SALARIES-WAGE	1,613.77	1,613.77
	511300 OVERTIME PAYMENTS	11,263.86	32,998.93
	511500 SHIFT DIFFERENTIAL PYMT	12,657.82	37,472.15
	512100 VACATION LEAVE EXPENSE	1,603.74	9,917.48
	512200 SICK LEAVE EXPENSE	3,545.19	6,727.25
	512300 HOLIDAY LEAVE EXPENSE	3,539.76	10,210.72
	512500 FUNERAL LEAVE EXPENSE		607.20
	515100 RETIREMENT PLANS EXPENSE	7,385.72	21,304.81
	515200 FICA EXPENSE	7,235.97	21,309.90
	515500 HEALTH INSURANCE EXPENSE	11,926.82	35,780.46
	Major Account 510000 Total	124,676.37	367,513.09
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		932.62
	533900 FOOD EXPENSE-INSTITUTIONS	45,733.50	108,593.71
	Major Account 520000 Total	45,733.50	109,526.33
	Fund 42543 Expenditures Total	170,409.87	477,039.42
	Subprogram Expenditures	169,861.21	492,245.06

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		16,950.96
		Major Account 520000 Total		16,950.96
		Fund 22529 Expenditures Total		16,950.96
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	837.02	837.02
		549100 LAUNDRY SERVICES	15,596.64	15,596.64
		Major Account 520000 Total	16,433.66	16,433.66
		Fund 42543 Expenditures Total	16,433.66	16,433.66
		Subprogram Expenditures	16,433.66	33,384.62

Secure Version - Prior Month

As of September 30, 2025

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	23,242.08	71,362.37
	511300 OVERTIME PAYMENTS	429.10	643.92
	511400 ON CALL PAY	1,365.60	4,082.11
	511500 SHIFT DIFFERENTIAL PYMT	2,790.75	8,643.75
	512100 VACATION LEAVE EXPENSE	1,673.33	4,725.76
	512200 SICK LEAVE EXPENSE	1,710.81	2,649.51
	512300 HOLIDAY LEAVE EXPENSE	1,401.38	4,161.40
	512400 MILITARY LEAVE EXPENSE		174.69
	515100 RETIREMENT PLANS EXPENSE	2,442.04	7,221.65
	515200 FICA EXPENSE	2,387.48	7,055.71
	515500 HEALTH INSURANCE EXPENSE	4,377.92	13,133.76
	Major Account 510000 Total	41,820.49	123,854.63
	Fund 10000 Expenditures Total	41,820.49	123,854.63
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	68.00	156.75
	524900 RENT EXP-DEPR SURCHARGE	26,042.25	78,126.75
	531100 OFFICE SUPPLIES EXPENSE		10.57
	533100 HOUSEHOLD & INSTIT EXP	17.10	81.12
	554903 RENTAL/MTNCE CONTRACT-DAS	74,214.33	222,642.99
	Major Account 520000 Total	100,341.68	301,018.18
	Fund 22529 Expenditures Total	100,341.68	301,018.18
	Subprogram Expenditures	142,162.17	424,872.81

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	14,132.60	54,928.20
	511200 TEMPORARY SALARIES-WAGE	528.68	2,225.77
	511300 OVERTIME PAYMENTS	447.32	2,275.97
	511500 SHIFT DIFFERENTIAL PYMT	2,429.56	9,947.27
	512100 VACATION LEAVE EXPENSE	1,746.32	11,119.73
	512200 SICK LEAVE EXPENSE	1,397.32	3,485.21
	512300 HOLIDAY LEAVE EXPENSE	924.38	3,945.68
	512500 FUNERAL LEAVE EXPENSE		364.12
	515100 RETIREMENT PLANS EXPENSE	1,571.07	6,406.59
	515200 FICA EXPENSE	1,511.80	6,173.96
	515500 HEALTH INSURANCE EXPENSE	7,132.71	27,713.65
	Major Account 510000 Total	31,821.76	128,586.15
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		614.88
	Major Account 520000 Total		614.88
	Fund 10000 Expenditures Total	31,821.76	129,201.03
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,018.84	15,772.47
	511200 TEMPORARY SALARIES-WAGE	1,664.39	1,664.39
	511300 OVERTIME PAYMENTS	811.62	1,096.93
	511500 SHIFT DIFFERENTIAL PYMT	2,638.44	3,632.44
	512100 VACATION LEAVE EXPENSE	69.38	69.38
	512200 SICK LEAVE EXPENSE	78.47	78.47
	512300 HOLIDAY LEAVE EXPENSE	660.80	660.80
	515100 RETIREMENT PLANS EXPENSE	1,121.37	1,573.12
	515200 FICA EXPENSE	1,250.15	1,711.68
	515500 HEALTH INSURANCE EXPENSE	2,236.32	2,236.32
	Major Account 510000 Total	21,549.78	28,496.00
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	509.62	561.80
	527600 REP & MAINT-HOUSE/INST E		35.46
	531100 OFFICE SUPPLIES EXPENSE	9.73	33.76
	533100 HOUSEHOLD & INSTIT EXP	1,621.09	7,146.01
	549500 HAZARDOUS WASTE DISPOSAL	45.00	170.00
	Major Account 520000 Total	2,185.44	7,947.03
	Fund 42543 Expenditures Total	23,735.22	36,443.03
	Subprogram Expenditures	55,556.98	165,644.06

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	608.40-	5,607.62
	533100 HOUSEHOLD & INSTIT EXP	762.67	1,137.34-
	533102 ATTENDS & DISPOSABLE ITEMS	1,635.69	2,374.40
	533900 FOOD EXPENSE-INSTITUTIONS	1,060.38	1,380.88
	533901 NUTRITIONAL SUPPLEMENTS	2,619.91	1,852.00
	535100 MEDICAL SUPPLIES	67.98	591.42-
	535101 MEDICAL SUPPLIES-OTHER	4,951.22	3,893.23
	Fund 10000 Expenditures Total	10,489.45	13,379.37
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,030.19	43,855.38
	Major Account 800000 Total	1,030.19	43,855.38
	Fund 10000 Expenditures Total	1,030.19	43,855.38
	Subprogram Expenditures	10,489.45	13,379.37

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	12,520.12	35,113.68
	511300 OVERTIME PAYMENTS	714.68	1,183.41
	511500 SHIFT DIFFERENTIAL PYMT	1,569.90	4,484.40
	512100 VACATION LEAVE EXPENSE	1,149.46	4,758.55
	512200 SICK LEAVE EXPENSE		683.03
	512300 HOLIDAY LEAVE EXPENSE	709.51	2,149.24
	515100 RETIREMENT PLANS EXPENSE	1,247.80	3,622.13
	515200 FICA EXPENSE	1,177.61	3,409.01
	515500 HEALTH INSURANCE EXPENSE	4,267.78	12,803.34
	Major Account 510000 Total	23,356.86	68,206.79
	Fund 10000 Expenditures Total	23,356.86	68,206.79
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		300.00
	538100 VEHICLE & EQUIP SUP EXP	827.48	2,476.87
	Major Account 520000 Total	827.48	2,776.87
	Fund 22529 Expenditures Total	827.48	2,776.87
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,493.34	4,367.20
	511500 SHIFT DIFFERENTIAL PYMT	228.00	686.25
	512300 HOLIDAY LEAVE EXPENSE	78.60	223.71
	515100 RETIREMENT PLANS EXPENSE	134.78	395.16
	515200 FICA EXPENSE	137.69	403.70
	Major Account 510000 Total	2,072.41	6,076.02
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		72.18
	527200 REP & MAINT-MOTOR VEHICL	234.95	1,643.84
	531100 OFFICE SUPPLIES EXPENSE	7.73	311.49
	533100 HOUSEHOLD & INSTIT EXP	41.11	174.55
	533900 FOOD EXPENSE-INSTITUTIONS	221.49	373.70
	534600 ED & RECREATIONAL SUP EX	1,058.64	2,634.93
	547906 VERIFICATIONS	25.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	1,730.19	5,596.64
	Major Account 520000 Total	3,319.11	10,857.33
	Fund 42543 Expenditures Total	5,391.52	16,933.35
	Subprogram Expenditures	29,575.86	87,917.01

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
	515100 RETIREMENT PLANS EXPENSE	.17	.17
	515200 FICA EXPENSE		18.25
	515500 HEALTH INSURANCE EXPENSE	.01	45.03
	Major Account 510000 Total	.18	313.45
	Fund 10000 Expenditures Total	.18	313.45
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7,548.84
	555540 SAAS MAINTENANCE		1,041.86
	Major Account 520000 Total		8,590.70
	Fund 22529 Expenditures Total		8,590.70
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,635.41	274,510.87
	511300 OVERTIME PAYMENTS	7,200.54	19,708.26
	511500 SHIFT DIFFERENTIAL PYMT	7,457.45	21,928.67
	512100 VACATION LEAVE EXPENSE	4,532.30	17,877.22
	512200 SICK LEAVE EXPENSE	2,610.83	11,791.73
	512300 HOLIDAY LEAVE EXPENSE	5,303.86	15,577.85
	515100 RETIREMENT PLANS EXPENSE	9,192.53	27,137.81
	515200 FICA EXPENSE	8,853.08	26,115.52
	515500 HEALTH INSURANCE EXPENSE	22,016.51	65,721.32
	Major Account 510000 Total	161,802.51	480,369.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,636.10	2,615.56
	527300 REP & MAINT-MEDICAL EQUI		3,940.83
	531100 OFFICE SUPPLIES EXPENSE	27.57	230.04
	533100 HOUSEHOLD & INSTIT EXP	4.55	8.96
	535101 MEDICAL SUPPLIES-OTHER	2,296.48	3,696.35
	Major Account 520000 Total	3,964.70	10,491.74
	Fund 42543 Expenditures Total	165,767.21	490,860.99
	Subprogram Expenditures	165,767.39	499,765.14

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	63.36	165.93
	531100 OFFICE SUPPLIES EXPENSE	6.47	6.47
	535100 MEDICAL SUPPLIES	29,863.37	85,259.03
	535101 MEDICAL SUPPLIES-OTHER	9.94	1,347.43
	555100 DATA PROC SOFTW LIC FEE	7,220.79	7,220.79
	555540 SAAS MAINTENANCE	5,139.04	15,417.12
	Major Account 520000 Total	42,302.97	109,416.77
	Fund 22529 Expenditures Total	42,302.97	109,416.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,649.02	41,114.47
	511500 SHIFT DIFFERENTIAL PYMT	430.50	1,059.75
	512100 VACATION LEAVE EXPENSE	809.24	2,611.55
	512200 SICK LEAVE EXPENSE	646.36	873.36
	512300 HOLIDAY LEAVE EXPENSE	809.24	2,402.07
	512500 FUNERAL LEAVE EXPENSE	1,271.00	1,271.00
	515100 RETIREMENT PLANS EXPENSE	1,244.15	3,693.96
	515200 FICA EXPENSE	1,198.47	3,556.09
	515500 HEALTH INSURANCE EXPENSE	2,504.22	7,512.66
	Major Account 510000 Total	21,562.20	64,094.91
	Fund 42543 Expenditures Total	21,562.20	64,094.91
	Subprogram Expenditures	63,865.17	187,947.22

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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	25,442.36	75,250.52
	511300 OVERTIME PAYMENTS	4,371.64	11,811.20
	511500 SHIFT DIFFERENTIAL PYMT	2,490.64	7,395.89
	512100 VACATION LEAVE EXPENSE	2,430.82	3,849.39
	512200 SICK LEAVE EXPENSE	1,912.00	5,840.60
	512300 HOLIDAY LEAVE EXPENSE	1,618.10	4,772.61
	515100 RETIREMENT PLANS EXPENSE	2,865.25	8,189.61
	515200 FICA EXPENSE	2,749.72	7,858.94
	515500 HEALTH INSURANCE EXPENSE	8,430.31	24,122.40
	Major Account 510000 Total	52,310.84	149,091.16
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		50.00
	Major Account 520000 Total		50.00
	Fund 10000 Expenditures Total	52,310.84	149,141.16
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16,357.49	16,930.52
	522601 PRE-EMPLOYMENT PHYSICALS	72.18	72.18
	527200 REP & MAINT-MOTOR VEHICL		2,951.92
	531100 OFFICE SUPPLIES EXPENSE	51.84	372.55
	533100 HOUSEHOLD & INSTIT EXP	1.03	43.95
	535101 MEDICAL SUPPLIES-OTHER	59.04	548.71
	538100 VEHICLE & EQUIP SUP EXP	44.06	369.52
	544100 PHYSICIAN SERVICES	3,700.00	11,100.00
	544800 AMBULANCE SERVICES	131.19	238.53
	544900 DENTAL SERVICES	2,200.00	10,200.00
	Major Account 520000 Total	22,616.83	42,827.88
	Fund 22529 Expenditures Total	22,616.83	42,827.88
	Subprogram Expenditures	74,927.67	191,969.04

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	13,366.47	39,513.52
	511300 OVERTIME PAYMENTS	121.79	202.62
	511500 SHIFT DIFFERENTIAL PYMT	1,263.00	3,654.00
	512100 VACATION LEAVE EXPENSE	1,634.49	3,716.28
	512200 SICK LEAVE EXPENSE	43.24	1,199.50
	512300 HOLIDAY LEAVE EXPENSE	792.45	2,352.24
	512500 FUNERAL LEAVE EXPENSE		475.62
	515100 RETIREMENT PLANS EXPENSE	1,289.56	3,827.42
	515200 FICA EXPENSE	1,156.64	3,427.83
	515500 HEALTH INSURANCE EXPENSE	4,407.38	13,222.14
	Major Account 510000 Total	24,075.02	71,591.17
	Fund 10000 Expenditures Total	24,075.02	71,591.17
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6.83
	533100 HOUSEHOLD & INSTIT EXP		14.66
	552103 MEMBERS LOSSES	35.86	35.86
	Major Account 520000 Total	35.86	57.35
	Fund 42543 Expenditures Total	35.86	57.35
	Subprogram Expenditures	24,110.88	71,648.52

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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	7,323.81	22,379.47
	511500 SHIFT DIFFERENTIAL PYMT	423.75	1,305.00
	512100 VACATION LEAVE EXPENSE		395.05
	512200 SICK LEAVE EXPENSE	557.39	671.58
	512300 HOLIDAY LEAVE EXPENSE	414.80	1,224.65
	515100 RETIREMENT PLANS EXPENSE	652.94	1,945.06
	515200 FICA EXPENSE	617.35	1,837.99
	515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
	Major Account 510000 Total	11,518.20	34,343.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	22.75	22.75
	535101 MEDICAL SUPPLIES-OTHER		8.55
	Major Account 520000 Total	22.75	31.30
	Fund 42543 Expenditures Total	11,540.95	34,374.58
	Subprogram Expenditures	11,540.95	34,374.58

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	56,374.23	157,444.82
	511300 OVERTIME PAYMENTS	2,081.79	6,440.25
	511500 SHIFT DIFFERENTIAL PYMT	5,974.05	17,355.00
	512100 VACATION LEAVE EXPENSE	1,593.74	19,108.10
	512200 SICK LEAVE EXPENSE	3,375.15	5,884.44
	512300 HOLIDAY LEAVE EXPENSE	3,238.82	9,443.79
	515100 RETIREMENT PLANS EXPENSE	5,298.32	15,634.51
	515200 FICA EXPENSE	5,220.75	15,529.31
	515500 HEALTH INSURANCE EXPENSE	13,048.60	37,617.64
	Major Account 510000 Total	96,205.45	284,457.86
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	Major Account 520000 Total		52.18
	Fund 10000 Expenditures Total	96,205.45	284,510.04
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		988.78-
	471116 MEAL & LNDRY-OTHER FAC	1,643.84-	5,183.70-
	471120 MTNCE-INSURANCE	274.96-	4,650.61-
	471147 MAINTENANCE OF RESIDENTS	192,626.79-	755,306.08-
	474100 GENERAL BUSINESS FEES		9.95-
	Major Account 470000 Total	194,545.59-	766,139.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,559.50-	20,355.12-
	483200 BUILDING & SPACE RENTAL	582.17-	1,577.49-
	486500 MISCELLANEOUS ADJUSTMENT		43.12-
	Major Account 480000 Total	8,141.67-	21,975.73-
	Fund 22529 Revenue Total	202,687.26-	788,114.85-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	522900 EMPLOYEE PARKING EXP	5.00	15.00
	526100 REP & MAINT-REAL PROPERT		44,524.00
	547906 VERIFICATIONS	61.75	3,576.00
	554900 OTHER CONTRACTUAL SERVICES	1,817.92	5,453.76
	555200 SOFTWARE - NEW PURCHASES	34.73	34.73
	Major Account 520000 Total	1,924.40	53,608.49
	570000 Travel Expenses		
	571100 LODGING	1,360.00	1,360.00

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		
	571800 MEALS - TRAVEL STATUS		102.73
	574500 PERSONAL VEHICLE MILEAGE		628.60
	Major Account 570000 Total	1,360.00	2,091.33
	Fund 22529 Expenditures Total	3,284.40	55,699.82
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	26,094.99-	83,716.67-
	Major Account 460000 Total	26,094.99-	83,716.67-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	979,213.35-	2,165,378.25-
	471127 MEDICARE B	1,609.52-	7,357.75-
	Major Account 470000 Total	980,822.87-	2,172,736.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,201.11-	49,294.81-
	Major Account 480000 Total	17,201.11-	49,294.81-
	Fund 42543 Revenue Total	1,024,118.97-	2,305,747.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,083.75	1,083.75
	511500 SHIFT DIFFERENTIAL PYMT	245.70	245.70
	512300 HOLIDAY LEAVE EXPENSE	24.00	24.00
	515200 FICA EXPENSE	103.54	103.54
	Major Account 510000 Total	1,456.99	1,456.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.50	27.50
	521200 COM EXPENSE - VOICE/DATA		11.59-
	521400 CIO CHARGES	13,121.66	21,053.82
	521500 PUBLICATION & PRINT EXP	171.22	6,349.47
	522100 DUES & SUBSCRIPTION EXP	710.00	710.00
	522200 CONFERENCE REGISTRATION	599.00	599.00
	522600 JOB APPLICANT EXPENSE	2,000.00	3,643.75
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	104.36
	523900 TEAMMATE RECOGNITION	1,347.72	2,107.15
	525100 RENT EXP-OFFICE EQUIP	217.95	217.95
	526100 REP & MAINT-REAL PROPERT	252.00	454.50
	531100 OFFICE SUPPLIES EXPENSE	277.39	1,104.58
	531200 IT SUPPLIES		11.00
	532100 NON-CAPITALIZED EQUIP PU		1,728.35
	533100 HOUSEHOLD & INSTIT EXP	1,904.43	2,037.51

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	547906 VERIFICATIONS	691.45	3,780.75
	548700 REFUSE/RECYCLING	131.76	261.12
	556100 INSURANCE EXPENSE		10,179.20
	559115 RECORDS MANAGEMENT STORAGE O	15.40	46.20
	Major Account 520000 Total	21,519.66	54,504.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	625.86	1,241.17
	Major Account 570000 Total	625.86	1,241.17
	Fund 42543 Expenditures Total	23,602.51	57,202.68
	Subprogram Revenues	1,226,806.23	3,093,862.33
	Subprogram Expenditures	123,092.36	397,412.54

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		49,000.00
		Major Account 520000 Total		49,000.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	2,244.00	7,648.00
		Major Account 580000 Total	2,244.00	7,648.00
		Fund 10000 Expenditures Total	2,244.00	56,648.00
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		20,920.00
		Major Account 520000 Total		20,920.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	19,377.36	19,377.36
		Major Account 580000 Total	19,377.36	19,377.36
		Fund 42543 Expenditures Total	19,377.36	40,297.36
		Subprogram Expenditures	21,621.36	96,945.36
		Program Revenues	1,226,806.23-	3,093,862.33-
		Program Expenditures	1,623,002.06	4,793,170.96

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	1,609.89-	4,666.89-
	483400 OTHER RENTAL REVENUE		757.80-
	484100 OPERATING DONATIONS & CO	334.23-	19,915.05-
	Major Account 480000 Total	1,944.12-	25,339.74-
	Fund 68220 Revenue Total	1,944.12-	25,339.74-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		175.72
	522100 DUES & SUBSCRIPTION EXP	1,799.20	1,799.20
	532100 NON-CAPITALIZED EQUIP PU		413.11
	533900 FOOD EXPENSE-INSTITUTIONS	63.77	370.85
	534600 ED & RECREATIONAL SUP EX	1,354.11	4,964.00
	534901 SUPPLIES FOR RESALE	27.54-	27.54-
	Major Account 520000 Total	3,189.54	7,695.34
	Fund 68220 Expenditures Total	3,189.54	7,695.34
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		.03-
	Major Account 470000 Total		.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	795.12-	2,337.42-
	484100 OPERATING DONATIONS & CO	950.00-	4,497.15-
	Major Account 480000 Total	1,745.12-	6,834.57-
	Fund 68221 Revenue Total	1,745.12-	6,834.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		460.00
	523900 TEAMMATE RECOGNITION		239.58
	532100 NON-CAPITALIZED EQUIP PU		879.95
	533100 HOUSEHOLD & INSTIT EXP	970.19	1,548.68
	533900 FOOD EXPENSE-INSTITUTIONS	605.76	1,615.77
	534600 ED & RECREATIONAL SUP EX	400.00	2,385.44
	559100 OTHER OPERATING EXP	54.00	112.95
	Major Account 520000 Total	2,029.95	7,242.37
	Fund 68221 Expenditures Total	2,029.95	7,242.37
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.60-	506.82-
	484100 OPERATING DONATIONS & CO	884.05-	3,240.20-
	Major Account 480000 Total	1,041.65-	3,747.02-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 68222 Revenue Total	1,041.65-	3,747.02-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	260.00	311.23
	531100 OFFICE SUPPLIES EXPENSE		45.03
	532100 NON-CAPITALIZED EQUIP PU		7,316.96
	533100 HOUSEHOLD & INSTIT EXP	135.54	2,822.09
	534600 ED & RECREATIONAL SUP EX	647.79	4,110.98
	Major Account 520000 Total	1,043.33	14,606.29
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	50.00-	50.00-
	Major Account 580000 Total	50.00-	50.00-
	Fund 68222 Expenditures Total	993.33	14,556.29
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.63-	885.53-
	484100 OPERATING DONATIONS & CO	13,080.00-	17,665.75-
	Major Account 480000 Total	13,383.63-	18,551.28-
	Fund 68223 Revenue Total	13,383.63-	18,551.28-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		235.98
	522100 DUES & SUBSCRIPTION EXP		600.00
	532100 NON-CAPITALIZED EQUIP PU		2,042.27
	533100 HOUSEHOLD & INSTIT EXP	73.63	185.68
	534600 ED & RECREATIONAL SUP EX	500.00	1,840.45
	Major Account 520000 Total	573.63	4,904.38
	Fund 68223 Expenditures Total	573.63	4,904.38
	Subprogram Revenues	18,114.52-	54,472.64-
	Subprogram Expenditures	6,786.45	34,398.38

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	12,412.36-	36,384.58-
	474100 GENERAL BUSINESS FEES	7.15-	26.10-
	Major Account 470000 Total	12,419.51-	36,410.68-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		275.12-
	486400 CASH OVER ADJUSTMENT	12.91-	57.64-
	Major Account 480000 Total	12.91-	332.76-
	Fund 68220 Revenue Total	12,432.42-	36,743.44-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	57.01	227.17
	522800 E-COMMERCE OPER EXP	272.67	787.77
	527600 REP & MAINT-HOUSE/INST E	420.05	420.05
	531100 OFFICE SUPPLIES EXPENSE		255.05
	533100 HOUSEHOLD & INSTIT EXP	335.69	1,207.14
	533900 FOOD EXPENSE-INSTITUTIONS	2,408.95	8,056.27
	534901 SUPPLIES FOR RESALE	8,336.03	27,135.95
	548700 REFUSE/RECYCLING	25.00	25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	225.00
	Major Account 520000 Total	11,930.40	38,339.40
	Fund 68220 Expenditures Total	11,930.40	38,339.40
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,626.92-	14,570.57-
	Major Account 470000 Total	4,626.92-	14,570.57-
	Fund 68221 Revenue Total	4,626.92-	14,570.57-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	55.93	157.64
	533100 HOUSEHOLD & INSTIT EXPENSE		30.81
	534901 SUPPLIES FOR RESALE	3,768.29	12,339.95
	555100 DATA PROC SOFTW LIC FEE	214.00	642.00
	Major Account 520000 Total	4,038.22	13,170.40
	Fund 68221 Expenditures Total	4,038.22	13,170.40
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,457.42-	5,608.11-
	474100 GENERAL BUSINESS FEES		5.24-
	Major Account 470000 Total	1,457.42-	5,613.35-
	480000 Revenues - Miscellaneous		

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		
	486400 CASH OVER ADJUSTMENT	1.80-	7.10-
	Major Account 480000 Total	1.80-	7.10-
	Fund 68222 Revenue Total	1,459.22-	5,620.45-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4.88
	534901 SUPPLIES FOR RESALE	2,065.56	6,074.44
	555100 DATA PROC SOFTW LIC FEE	214.00	642.00
	Major Account 520000 Total	2,279.56	6,721.32
	Fund 68222 Expenditures Total	2,279.56	6,721.32
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,844.90-	14,784.65-
	474100 GENERAL BUSINESS FEES		4.59-
	Major Account 470000 Total	4,844.90-	14,789.24-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	17.17-	21.47-
	Major Account 480000 Total	17.17-	21.47-
	Fund 68223 Revenue Total	4,862.07-	14,810.71-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	26.26	52.76
	522800 E-COMMERCE OPER EXP	87.88	270.78
	534901 SUPPLIES FOR RESALE	6,057.10	13,711.50
	555100 DATA PROC SOFTW LIC FEE	75.00	225.00
	Major Account 520000 Total	6,246.24	14,260.04
	Fund 68223 Expenditures Total	6,246.24	14,260.04
	Subprogram Revenues	23,380.63-	71,745.17-
	Subprogram Expenditures	24,494.42	72,491.16

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	501.75-	1,598.00-
	474100 GENERAL BUSINESS FEES	.69-	2.06-
	Major Account 470000 Total	502.44-	1,600.06-
	Fund 68220 Revenue Total	502.44-	1,600.06-
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		985.95
	534600 ED & RECREATIONAL SUP EX	293.15	956.62
	534901 SUPPLIES FOR RESALE		1,340.72
	Major Account 520000 Total	293.15	3,283.29
	Fund 68220 Expenditures Total	293.15	3,283.29
	Subprogram Revenues	502.44-	1,600.06-
	Subprogram Expenditures	293.15	3,283.29

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	680.13-	2,000.66-
	Major Account 480000 Total	680.13-	2,000.66-
	Fund 68260 Revenue Total	680.13-	2,000.66-
	Subprogram Revenues	680.13-	2,000.66-
	Program Revenues	42,677.72-	129,818.53-
	Program Expenditures	31,574.02	110,172.83

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
		Major Account 580000 Total		13,306.78
		Fund 38000 Expenditures Total		13,306.78
42510	VA CONSTRUCTION REIMBURSEMENT			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		33,409.44
		Major Account 580000 Total		33,409.44
		Fund 42510 Expenditures Total		33,409.44
		Subprogram Expenditures		46,716.22
		Program Expenditures		46,716.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 999

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280	VETERAN CEMETERY CONSTRUCTION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,787.53-	39,095.93-
		Major Account 480000 Total	11,787.53-	39,095.93-
		Fund 32280 Revenue Total	11,787.53-	39,095.93-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	687.50	687.50
		532100 NON-CAPITALIZED EQUIP PU	12,259.12	30,062.98
		Major Account 520000 Total	12,946.62	30,750.48
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		271,075.80
		583300 COMPUTER EQUIP & SOFTWARE	6,300.00	6,300.00
		583470 PERSONAL COMPUTING EQUIPMENT	724.50	724.50
		583710 COTS LICENSE FEES	1,997.50	1,997.50
		583770 CUSTOMIZED DEVELOPMENT	1,539.00	1,539.00
		583780 CUSTOMIZED INSTALLATION	2,105.00	2,105.00
		584200 VEHICLES & VEHICLE EQUIPMENT		60,510.00
		587500 CIP - IMPROV TO BUILD	4,150.00	1,528,355.00
		Major Account 580000 Total	16,816.00	1,872,606.80
		Fund 32280 Expenditures Total	29,762.62	1,903,357.28
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	11,787.53-	40,095.93-
		Subprogram Expenditures	29,762.62	1,903,357.28
		Program Revenues	11,787.53-	40,095.93-
		Program Expenditures	29,762.62	1,903,357.28
		Agency Revenues	4,599,914.06-	12,383,994.31-
		Agency Expenditures	7,672,843.35	25,699,937.12

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	114.00-	349.00-
	475100 REGISTRATION / LICENSE F		12.61-
	475114 RECIPROCAL LICENSE	4,450.00-	13,640.00-
	475115 LICENSE RENEWALS	195.00-	765.00-
	475116 NEW LICENSES	16,180.00-	42,580.00-
	475117 REGISTRATION CODE TRNG	460.00-	835.00-
	475118 INSPECTION FEE	125,770.00-	391,218.50-
	475200 EXAMINATION FEES	14,270.00-	44,991.00-
	Major Account 470000 Total	161,439.00-	494,391.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,631.72-	5,926.53-
	485100 FINES FORFEITS & PENALTI	35.00-	65.00-
	486600 CREDIT CARD CLEARING	9,977.00	19,145.00
	Major Account 480000 Total	8,310.28	13,153.47
	Fund 21210 Revenue Total	153,128.72-	481,237.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,637.68	267,054.39
	511300 OVERTIME PAYMENTS	95.06	95.06
	511700 EMPLOYEE BONUSES		10,000.00
	512100 VACATION LEAVE EXPENSE	6,753.37	24,964.55
	512200 SICK LEAVE EXPENSE	1,674.93	20,115.34
	512300 HOLIDAY LEAVE EXPENSE	5,108.75	15,650.88
	515100 RETIREMENT PLANS EXPENSE	7,657.91	24,551.61
	515200 FICA EXPENSE	7,186.88	23,917.16
	515500 HEALTH INSURANCE EXPENSE	29,745.68	89,237.04
	516300 EMPLOYEE ASSISTANCE PRO		277.20
	516500 WORKERS COMP PREMIUMS		19,106.00
	Major Account 510000 Total	146,860.26	494,969.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.27	1,538.85
	521400 CIO CHARGES	4,398.47	10,912.18
	521500 PUBLICATION & PRINT EXP	1,347.62	2,282.97
	522100 DUES & SUBSCRIPTION EXP	29.95	329.95
	524600 RENT EXPENSE-BUILDINGS	1,432.98	4,650.94
	527200 REP & MAINT-MOTOR VEHICL	387.58	1,676.85
	527201 REP & MAINT-DIV VEHICLE	578.82	5,203.25
	531100 OFFICE SUPPLIES EXPENSE		978.27
	533100 HOUSEHOLD & INSTIT EXP	1,225.48	2,946.28

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		
	533900 FOOD EXPENSE-INSTITUTIONS	24.98	312.44
	541100 ACCTG & AUDITING SERVICES		6,349.00
	541200 PURCHASING ASSESSMENT		214.00
	541700 LEGAL RELATED EXPENSE		185.00
	554900 OTHER CONTRACTUAL SERVICES		274,800.00
	559100 OTHER OPERATING EXP		172.52-
	559101 OP EXP - MERCH FEES	137.48-	137.48-
	Major Account 520000 Total	9,785.67	312,069.98
	570000 Travel Expenses		
	571100 LODGING	6,440.42	7,010.03
	571800 MEALS IN TRAVEL	788.60	1,488.26
	572100 COMMERCIAL TRANSPORTATIO	858.37	858.37
	573100 STATE-OWNED TRANSPORT	18,731.17	55,441.55
	573101 DIV-OWNED TRANSPORT	101.65	299.29
	574500 PERSONAL VEHICLE MILEAGE	981.40	2,632.00
	575100 MISC TRAVEL EXPENSE		26.48
	Major Account 570000 Total	27,901.61	67,755.98
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	163.95	163.95
	Major Account 580000 Total	163.95	163.95
	Fund 21210 Expenditures Total	184,711.49	874,959.14
	Subprogram Revenues	153,128.72-	481,237.64-
	Subprogram Expenditures	184,711.49	874,959.14
	Program Revenues	153,128.72-	481,237.64-
	Program Expenditures	184,711.49	874,959.14
	Agency Revenues	153,128.72-	481,237.64-
	Agency Expenditures	184,711.49	874,959.14

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	13,500.00
	Major Account 520000 Total	4,500.00	21,596.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		153,216.13-
	594100 SUBRECIPIENT PAYMENT-SEFA	1,807.28	1,807.28
	Major Account 590000 Total	1,807.28	151,408.85-
	Fund 43124 Expenditures Total	6,307.28	129,812.60-
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	759,058.10-	2,416,139.59-
	486500 MISCELLANEOUS ADJUSTMENT		166,666.00-
	Major Account 480000 Total	759,058.10-	2,582,805.59-
	Fund 43125 Revenue Total	759,058.10-	2,582,805.59-
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	515,125.87-	1,596,646.72-
	Major Account 480000 Total	515,125.87-	1,596,646.72-
	Fund 43127 Revenue Total	515,125.87-	1,596,646.72-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	43.81	43.81
	521400 CIO CHARGES	80,250.00	92,253.00
	542500 ENG & ARCH SERVICES		27,985.65
	554900 OTHER CONTRACTUAL SERVICES	174,464.78	174,123.73
	Major Account 520000 Total	254,758.59	294,406.19
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,890.00
	587500 CIP - IMPROV TO BUILD	456,334.46	1,484,466.21
	Major Account 580000 Total	456,334.46	1,504,356.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,679.40-
	594100 SUBRECIPIENT PAYMENT-SEFA	16,914.36	11,302,637.70
	Major Account 590000 Total	16,914.36	11,232,958.30
	Fund 43127 Expenditures Total	728,007.41	13,031,720.70

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		
	Subprogram Revenues	<u>1,274,183.97-</u>	<u>4,179,452.31-</u>
	Subprogram Expenditures	<u>734,314.69</u>	<u>13,068,574.10</u>
	Program Revenues	<u>1,274,183.97-</u>	<u>4,179,452.31-</u>
	Program Expenditures	<u>734,314.69</u>	<u>13,068,574.10</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	74,190.96-	219,792.09-
	Major Account 480000 Total	74,190.96-	219,792.09-
	Fund 10000 Revenue Total	74,190.96-	219,792.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,985.90	124,035.85
	511200 TEMPORARY SALARIES-WAGES		19,972.77
	511300 OVERTIME PAYMENTS	459.77	2,110.36
	511800 COMPENSATORY TIME PAID	1,051.68-	775.01
	512100 VACATION LEAVE EXPENSE	3,439.00	6,463.41
	512200 SICK LEAVE EXPENSE	3,148.03	5,351.49
	512300 HOLIDAY LEAVE EXPENSE	3,473.76	8,047.13
	512400 MILITARY LEAVE EXPENSE		167.84
	512500 FUNERAL LEAVE EXPENSE	627.00	532.55
	515100 RETIREMENT PLANS EXPENSE	5,397.25	10,417.45
	515200 FICA EXPENSE	5,238.68	10,015.12
	515500 HEALTH INSURANCE EXPENSE	16,798.87	37,637.11
	Major Account 510000 Total	99,516.58	225,526.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.29	40.58
	521400 CIO CHARGES		273.04-
	521500 PUBLICATION & PRINT EXP		195.90
	522200 CONFERENCE REGISTRATION		125.00-
	531100 OFFICE SUPPLIES EXPENSE	1,221.64	41.41
	554900 OTHER CONTRACTUAL SERVICES	56,419.87	10,966.23
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	559100 OTHER OPERATING EXP		2,445.28
	Major Account 520000 Total	57,661.80	17,491.36
	570000 Travel Expenses		
	571100 LODGING		188.70
	571800 MEALS - TRAVEL STATUS	126.00	2,809.50
	573100 STATE-OWNED TRANSPORT	775.08	274.72-
	574500 PERSONAL VEHICLE MILEAGE		3,292.80
	Major Account 570000 Total	901.08	6,016.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,888.08	318,898.66
	Major Account 590000 Total	20,888.08	318,898.66
	Fund 10000 Expenditures Total	178,967.54	567,932.39

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23120	GOVERNORS EMERGENCY CASH FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	116,996.48	119,780.24
		Major Account 590000 Total	116,996.48	119,780.24
		Fund 23120 Expenditures Total	116,996.48	119,780.24
43120	EMERGENCY MGMT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,030,538.03-	11,436,847.76-
		Major Account 460000 Total	5,030,538.03-	11,436,847.76-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,070,079.45-
		Major Account 480000 Total		3,070,079.45-
		Fund 43120 Revenue Total	5,030,538.03-	14,506,927.21-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,391,878.18	14,707,095.93
		599100 OTHER GOVERNMENT AID		215,115.43
		Fund 43120 Expenditures Total	5,391,878.18	14,922,211.36
		Fund 43120 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	361,340.15-	393,196.50-
		Major Account 800000 Total	361,340.15-	393,196.50-
		Fund 43120 Expenditures Total	361,340.15-	393,196.50-
		Subprogram Revenues	5,104,728.99-	14,726,719.30-
		Subprogram Expenditures	5,687,842.20	15,609,923.99
		Program Revenues	5,104,728.99-	14,726,719.30-
		Program Expenditures	5,687,842.20	15,609,923.99

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	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	21,863.00-	21,863.00-
	Major Account 480000 Total	21,863.00-	21,863.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	123.33-	123.33-
	492400 GASB 87 LEASE PROCEEDS		30.00-
	Major Account 490000 Total	123.33-	153.33-
	Fund 10000 Revenue Total	21,986.33-	22,016.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,665.42	197,630.41
	511300 OVERTIME PAYMENTS		110.73
	512100 VACATION LEAVE EXPENSE	14,922.15	25,930.30
	512200 SICK LEAVE EXPENSE	5,553.94	10,227.65
	512300 HOLIDAY LEAVE EXPENSE	3,553.14	11,313.52
	515100 RETIREMENT PLANS EXPENSE	6,566.48	18,232.08
	515200 FICA EXPENSE	6,593.99	18,239.49
	515500 HEALTH INSURANCE EXPENSE	17,219.40	60,631.79
	516300 EMPLOYEE ASSISTANCE PRO		222.57
	516400 UNEMPLOYM COMP INS EXP	2.25	4,544.99
	516500 WORKERS COMP PREMIUMS		2,460.83
	Major Account 510000 Total	118,076.77	349,544.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.80	247.86
	521400 CIO CHARGES	433.64	1,053.62
	521500 PUBLICATION & PRINT EXP		676.53
	521900 AWARDS EXPENSE	93.25	202.25
	522100 DUES & SUBSCRIPTION EXP	14.00	2,887.00
	522200 CONFERENCE REGISTRATION		385.00
	527200 REP & MAINT-MOTOR VEHICL	1,874.32	1,874.32
	531100 OFFICE SUPPLIES EXPENSE		341.51
	532100 NON-CAPITALIZED EQUIP PU	3,841.40	6,737.13
	532200 PERSONAL COMPUTING EQUIPMENT		2,978.48
	538100 VEHICLE & EQUIP SUP EXP	131.12	166.69
	539500 PURCHASING CARD SUSPENSE	270.00	270.00
	541100 ACCTG & AUDITING SERVICES		17,031.20
	541200 PURCHASING ASSESSMENT		13,397.60
	548700 REFUSE/RECYCLING		352.09
	554900 OTHER CONTRACTUAL SERVICES		700.00
	555340 COTS MAINTENANCE		254.57

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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		
	559100 OTHER OPERATING EXP	296,732.50-	13,085.50
	Major Account 520000 Total	289,976.97-	62,641.35
	570000 Travel Expenses		
	571100 LODGING	123.75	1,080.00
	571800 MEAL REIMBURSEMENT	199.33	327.26
	572100 COMMERCIAL TRANSPORTATIO		891.45
	574500 PERSONAL VEHICLE MILEAGE	783.00	1,718.73
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,106.08	4,113.44
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		32,615.00
	583000 FURNITURE AND OFFICE EQUIPMENT		14,020.31
	583480 VIDEO EQUIP		475.50
	584200 VEHICLES & VEHICLE EQ		39,560.00
	Major Account 580000 Total		86,670.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,304.42	41,268.42
	Major Account 590000 Total	17,304.42	41,268.42
	Fund 10000 Expenditures Total	153,489.70-	544,238.38
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	583.75-	1,683.79-
	Major Account 480000 Total	583.75-	1,683.79-
	Fund 23110 Revenue Total	583.75-	1,683.79-
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	686.45	2,545.95
	Major Account 520000 Total	686.45	2,545.95
	Fund 23117 Expenditures Total	686.45	2,545.95
	Subprogram Revenues	22,570.08-	23,700.12-
	Subprogram Expenditures	152,803.25-	546,784.33

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,276.48	28,406.97
		511300 OVERTIME PAYMENTS		173.70
		511800 COMPENSATORY TIME PAID	197.81	268.92
		512100 VACATION LEAVE EXPENSE	236.87	1,784.50
		512200 SICK LEAVE EXPENSE	1,128.90	2,725.14
		512300 HOLIDAY LEAVE EXPENSE	606.05	1,798.67
		512400 MILITARY LEAVE EXPENSE	55.14	546.15
		512500 FUNERAL LEAVE EXPENSE	621.83	621.83
		515100 RETIREMENT PLANS EXPENSE	907.76	2,719.82
		515200 OASDI EXPENSE	869.16	2,604.30
		515500 HEALTH INSURANCE EXP.	2,694.70	8,083.81
		516300 EMPLOYEE ASSISTANCE PRO		34.65
		516500 WORKERS COMP PREMIUMS		382.33
		Major Account 510000 Total	16,594.70	50,150.79
		520000 Operating Expenses		
		523201 NATURAL GAS	1,198.10	3,035.24
		523202 ELECTRICITY	10,457.98	30,973.62
		523203 WATER	1,208.55	2,447.33
		523204 SEWER	810.73	1,643.92
		526100 REP & MAINT-NOT BUILDIN	11,865.45	20,901.09
		533100 HOUSEHOLD & INSTITUTI		73.35
		534800 CONST & MAINT SUP EXP	8,159.53	12,717.60
		538100 VEHICLE & EQUIP SUP EXP	104.91	349.16
		547901 JANITORIAL SERVICES	632.67	1,999.43
		548500 LAWN & LANDSCAPE	2,811.25	7,125.50
		548600 PEST CONTROL		156.00
		548700 REFUSE/RECYCLING	469.85	1,209.85
		549200 JANITORIAL AND SECURITY SERV	245.50	459.20
		Major Account 520000 Total	37,964.52	83,091.29
		Fund 10000 Expenditures Total	54,559.22	133,242.08
43131	ANG FOMA			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	66,400.00-	459,200.00-
		Major Account 460000 Total	66,400.00-	459,200.00-
		Fund 43131 Revenue Total	66,400.00-	459,200.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,823.65	85,206.71
		511300 OVERTIME PAYMENTS		520.66

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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>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	592.57	805.33
	512100 VACATION LEAVE EXPENSE	710.60	5,353.09
	512200 SICK LEAVE EXPENSE	3,385.27	8,172.30
	512300 HOLIDAY LEAVE EXPENSE	1,818.15	5,396.00
	512400 MILITARY LEAVE EXPENSE	165.41	1,638.35
	512500 FUNERAL LEAVE EXPENSE	1,865.48	1,865.48
	515100 RETIREMENT PLANS EXPENSE	2,722.74	8,159.05
	515200 OASDI EXPENSE	2,607.52	7,812.85
	515500 HEALTH INSURANCE EXP.	8,081.74	24,245.51
	516300 EMPLOYEE ASSISTANCE PRO		103.95
	516500 WORKERS COMP PREMIUMS		1,147.00
	Major Account 510000 Total	49,773.13	150,426.28
	520000 Operating Expenses		
	523201 NATURAL GAS	3,594.52	9,106.04
	523202 ELECTRICITY	31,374.01	93,455.10
	523203 WATER	3,625.72	7,342.29
	523204 SEWER	2,432.31	4,931.88
	526100 REP & MAINT-NOT BUILDIN	35,596.41	62,703.38
	533100 HOUSEHOLD & INSTITUTI		220.05
	534800 CONST & MAINT SUP EXP	24,478.44	38,152.88
	538100 VEHICLE & EQUIP SUP EXP	314.72	1,047.47
	547901 JANITORIAL SERVICES	1,898.03	5,998.31
	548500 LAWN & LANDSCAPE	8,433.75	21,376.50
	548600 PEST CONTROL		468.00
	548700 REFUSE/RECYCLING	1,409.55	3,629.57
	549200 JANITORIAL AND SECURITY SERV	736.48	1,377.56
	Major Account 520000 Total	113,893.94	249,809.03
	Fund 43131 Expenditures Total	163,667.07	400,235.31
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,300.00-	29,300.00-
	Major Account 460000 Total	14,300.00-	29,300.00-
	Fund 43132 Revenue Total	14,300.00-	29,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,677.75	21,454.09
	511300 OVERTIME PAYMENTS		196.33
	511800 COMPENSATORY TIME PAID		334.45
	512100 VACATION LEAVE EXPENSE	297.29	1,219.32

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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>
43132 ANG RP			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	211.67	1,344.58
	512300 HOLIDAY LEAVE EXPENSE	430.88	1,272.19
	515100 RETIREMENT PLANS EXPE	645.28	1,933.46
	515200 OASDI EXPENSE	643.04	1,926.70
	515500 HEALTH INSURANCE EXP.	745.44	2,236.32
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		278.06
	Major Account 510000 Total	10,651.35	32,220.70
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	500.00-	500.00-
	Major Account 520000 Total	500.00-	500.00-
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,202.36
	571800 MEALS - TRAVEL STATUS	186.90	186.90
	572100 COMMERCIAL TRANSPORTATION	409.93	409.93
	575100 MISCEL TRAVL EXP	80.00	80.00
	Major Account 570000 Total	868.83	1,879.19
	Fund 43132 Expenditures Total	11,020.18	33,599.89
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,200.34-	31,750.34-
	Major Account 460000 Total	24,200.34-	31,750.34-
	Fund 43141 Revenue Total	24,200.34-	31,750.34-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23,310.34	33,290.34
	Major Account 520000 Total	23,310.34	33,290.34
	Fund 43141 Expenditures Total	23,310.34	33,290.34
	Subprogram Revenues	104,900.34-	520,250.34-
	Subprogram Expenditures	252,556.81	600,367.62

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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>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 REVENUED	17,500.00-	52,500.00-
	Major Account 460000 Total	17,500.00-	52,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00	17,500.00
	Major Account 470000 Total	17,500.00	17,500.00
	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	11,420.46-	12,832.70
	535100 MEDICAL SUPPLIES		773.58
	549100 LAUNDRY SERVICES	1,622.45	1,622.45
	554900 OTHER CONTRACTUAL SERVICES		6,210.42
	559100 OTHER OPERATING EXPENSES	58.12	58.12
	Major Account 520000 Total	9,739.89-	21,497.27
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	20,345.00	20,345.00
	Major Account 580000 Total	20,345.00	20,345.00
	Fund 23110 Expenditures Total	10,605.11	44,322.14
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,400.00-	939,600.00-
	Major Account 460000 Total	25,400.00-	939,600.00-
	Fund 43133 Revenue Total	25,400.00-	939,600.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,391.30	463,434.65
	511200 TEMPORARY SALARIES-WAGES	5,650.05	5,650.05
	511300 OVERTIME PAYMENTS	15,906.83	39,323.73
	511800 COMPENSATORY TIME PAID	10,465.91	21,940.05
	512100 VACATION LEAVE EXPENSE	15,602.06	43,957.56
	512200 SICK LEAVE EXPENSE	9,989.51	24,599.57
	512300 HOLIDAY LEAVE EXPENSE	10,703.31	28,683.18
	512400 MILITARY LLEAVE EXPENSE	7,040.53	36,184.28
	512500 FUNERAL LEAVE EXPENSE		1,307.34
	512600 CIVIL LEAVE EXPENSE	193.08	193.08
	512700 INJURY LEAVE EXPENSE	136.80	136.80
	515100 RETIREMENT PLANS EXPENSE	16,937.01	49,570.61

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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>
43133 ANG FIRE			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	16,833.84	48,317.88
	515500 HEALTH INSURANCE EXPENSE	42,817.90	128,453.70
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		5,700.22
	Major Account 510000 Total	308,668.13	897,969.30
	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	95,000.00	45.00
	Major Account 520000 Total	95,000.00	13,661.61
	Fund 43133 Expenditures Total	403,668.13	911,630.91
	Subprogram Revenues	25,400.00-	974,600.00-
	Subprogram Expenditures	414,273.24	955,953.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		174,000.00-
	Major Account 460000 Total		174,000.00-
	Fund 43134 Revenue Total		174,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,348.48	95,912.75
	511300 OVERTIME PAYMENTS	3,615.27	9,652.14
	511500 DIFFERENTIAL PYMT	440.55	1,247.55
	511800 COMPENSATORY TIME PAID		1,628.63
	512100 VACATION LEAVE EXPENSE	2,675.75	9,427.18
	512200 SICK LEAVE EXPENSE	229.93	2,317.84
	512300 HOLIDAY LEAVE EXPENSE	1,960.73	5,786.34
	512500 FUNERAL LEAVE EXPENSE		965.55
	512600 CIVIL LEAVE EXPENSE		595.93
	515100 RETIREMENT PLANS EXPENSE	3,240.07	9,549.67
	515200 OASDI EXPENSE	3,106.31	9,130.41
	515500 HEALTH INSURANCE EXPENSE	10,353.72	31,627.88
	516300 EMPLOYEE ASSISTANCE		138.60
	516500 WORKERS COMP PREMIUMS		1,529.33
	Major Account 510000 Total	59,970.81	179,509.80
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	19,392.35	19,461.95
	559100 OTHER OPERATING EXP	45.00	85.02
	Major Account 520000 Total	19,437.35	19,546.97
	Fund 43134 Expenditures Total	79,408.16	199,056.77
	Subprogram Revenues		174,000.00-
	Subprogram Expenditures	79,408.16	199,056.77

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 Program Number 544 NATIONAL & STATE GUARD
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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	944.03	2,884.90
	512200 SICK LEAVE EXPENSE	32.11	32.11
	512300 HOLIDAY LEAVE EXPENSE	51.37	152.98
	515100 RETIREMENT PLANS EXPENSE	76.83	229.64
	515200 FICA EXPENSE	68.67	215.00
	515500 HEALTH INSURANCE EXPENSE	493.89	987.92
	516300 EMPLOYEE ASSISTANCE PRO		3.15
	516500 WORKERS COMP PREMIUMS		34.76
	Major Account 510000 Total	1,666.90	4,540.46
	520000 Operating Expenses		
	52200 1099 AWARDS	43.75	43.75
	522200 CONFERENCE REGI		48.75
	533100 HOUSEHOLD & INSTITUTIONAL	56.61	90.86
	Major Account 520000 Total	100.36	183.36
	570000 Travel Expenses		
	571100 BOARD AND LODGING	247.82	247.82
	571800 MEALS - TRAVEL STATUS	47.25	47.25
	572100 COMMERCIAL TRANSPORTATION	112.34	279.31
	574500 PERSONAL MILEAGE	21.00	21.00
	575100 MISC TRAVEL	10.50	10.50
	Major Account 570000 Total	438.91	605.88
	Fund 10000 Expenditures Total	2,206.17	5,329.70
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,800.00-	14,900.00-
	Major Account 460000 Total	5,800.00-	14,900.00-
	Fund 43135 Revenue Total	5,800.00-	14,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,831.94	8,653.37
	512200 SICK LEAVE EXPENSE	96.32	96.32
	512300 HOLIDAY LEAVE EXPENSE	154.12	458.96
	515100 RETIREMENT PLANS EXPENSE	230.93	689.82
	515200 FICA EXPENSE	206.06	644.95
	515500 HEALTH INSURANCE EXPENSE	1,481.53	2,962.92
	516300 EMPLOYEE ASSISTANCE PRO		9.45
	516500 WORKERS COMP PREMIUMS		104.27
	Major Account 510000 Total	5,000.90	13,620.06
	520000 Operating Expenses		

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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>
43135 ANG ENVIRONMENTAL			
	520000 Operating Expenses		
	52200 1099 AWARDS	131.25	131.25
	522200 CONFERENCE REGI		146.25
	533100 HOUSEHOLD & INSTITUTIONAL	169.84	272.58
	559100 OTHER OPERATING EXP	2,500.00-	2,500.00-
	Major Account 520000 Total	2,198.91-	1,949.92-
	570000 Travel Expenses		
	571100 BOARD AND LODGING	743.46	743.46
	571800 MEALS - TRAVEL STATUS	141.75	141.75
	572100 COMMERCIAL TRANSPORTATION	337.03	837.93
	574500 PERSONAL MILEAGE	63.00	63.00
	575100 MISC TRAVEL EXPENSE	31.50	31.50
	Major Account 570000 Total	1,316.74	1,817.64
	Fund 43135 Expenditures Total	4,118.73	13,487.78
	Subprogram Revenues	5,800.00-	14,900.00-
	Subprogram Expenditures	6,324.90	18,817.48

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram006

<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	171,185.00-	240,200.00-
	Major Account 460000 Total	171,185.00-	240,200.00-
	Fund 43264 Revenue Total	171,185.00-	240,200.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	103,766.96	224,737.69
	Major Account 520000 Total	103,766.96	224,737.69
	Fund 43264 Expenditures Total	103,766.96	224,737.69
	Subprogram Revenues	171,185.00-	240,200.00-
	Subprogram Expenditures	103,766.96	224,737.69

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 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-WAGE	12,327.76	28,927.73
	511800 COMPENSATORY TIME PAID	21.49	21.49
	512100 VACATION LEAVE EXPENSE	770.57	1,975.41
	512200 SICK LEAVE EXPENSE	441.35	1,096.22
	512300 HOLIDAY LEAVE EXPENSE	486.83	595.24
	515100 RETIREMENT PLANS EXPENS	1,011.36	2,354.53
	515200 OASDI EXPENSE	1,020.18	2,348.45
	515500 HEALTH INSURANCE EXPENSE	3,615.65	9,075.23
	516300 EMPLOYEE ASSISTANCE PROGRAM		132.75
	516500 WORKERS COMP PREMIUM		1,251.28
	Major Account 510000 Total	19,695.19	47,778.33
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	48.53	591.33
	523100 UTILITIES EXPENSE	32.27	32.27
	523201 GAS	2,196.78	11,711.42
	523202 ELECTRICITY	26,533.00	71,866.93
	523203 WATER	2,142.20	7,324.26
	523204 SEWER	1,835.74	6,654.49
	526100 REP & MAINT REAL PROP	16,454.77	57,730.67
	527200 REP & MAINT-MOTOR VEHICL	516.87	734.16
	527600 REP & MAINT-HOUSE/INST EQUIP		494.06
	527800 REP & MAINT- OTHER PROPERTY	1,614.35	3,053.70
	531100 OFFICE SUPPLIES EXPENSE		250.14
	533100 HOUSEHOLD & INSTIT EXPENSE	2,337.44	8,484.67
	534500 AGRICULTURAL SUPPLIES EXP		815.52
	534800 CONST & MAINT SUP EXPENSE	909.06	1,956.80
	534900 MISC SUP EXP	980.33	980.33
	538100 VEHICLE & EQUIP SUP EXP	1,264.77	3,277.18
	542500 ENG & ARCH SERVICES	3,346.25	23,297.88
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL	301.67	1,458.56
	548700 REFUSE/RECYCLING	1,864.65	5,004.62
	548800 FIRE EXTINGUISHERS	4,300.57	4,535.54
	549200 JANITORIAL SERVICES	11,051.29	20,409.67
	559100 OTHER OPERATING EXPENSE		45.00
	Major Account 520000 Total	77,730.54	231,002.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		110.00

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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		28.18
	Major Account 570000 Total		138.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	59,210.75	95,634.12
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS	4,075.00	5,208.76
	587500 CIP - IMPROVEMENTS TO BUILDING	5,400.00	5,400.00
	Major Account 580000 Total	68,685.75	112,810.48
	Fund 10000 Expenditures Total	166,111.48	391,729.19
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	2,819.22	8,314.31
	511800 COMPENSATORY TIME PAID		59.35
	512300 HOLIDAY LEAVE EXPENSE	148.38	436.74
	515100 RETIREMENT PLANS EXPENSE	222.20	659.70
	515200 FICA EXPENSE	187.34	594.63
	515500 HEALTH INSURANCE EXPENSE	1,975.42	3,950.84
	Major Account 510000 Total	5,352.56	14,015.57
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	244.40	366.60
	521400 DATA PROCESSING EXPENSE	88.66	177.40
	531100 OFFICE SUPPLIES EXPENSE	4,047.83	4,271.37
	532100 NON-CAPITALIZED EQUIP PURCHASE		14,080.00
	533100 HOUSEHOLD & INSTIT EXPENSE	36,189.15	36,189.15
	549200 JANITORIAL/SECURITY SERVICES	4,349.00	16,665.00
	555200 NON-CAPITALIZED SOFTWARE	300.50	949.50
	559100 OTHER OPERATING EXPENSE	623.01	1,869.03
	Major Account 520000 Total	45,842.55	74,568.05
	Fund 23115 Expenditures Total	51,195.11	88,583.62
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	94,500.00-	204,043.16-
	Major Account 460000 Total	94,500.00-	204,043.16-
	Fund 43112 Revenue Total	94,500.00-	204,043.16-

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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>
43112 ARNG ENV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	22,614.34	60,085.50
	512100 VACATION LEAVE EXPENSE	251.13	7,170.44
	512200 SICK LEAVE EXPENSE	762.76	2,677.58
	512300 HOLIDAY LEAVE EXP	1,243.59	3,691.38
	512500 FUNERAL LEAVE EXP		557.22
	515100 RETIREMENT PLANS EXPENSE	1,862.47	5,554.88
	515200 FICA EXPENSE	1,734.94	5,171.48
	515500 HEALTH INSURANCE EXPENSE	5,126.40	15,379.19
	516300 EMPLOYEE ASSISTANCE PROGRAM		66.15
	516500 WORKERS COMP PREMIUMS		938.45
	Major Account 510000 Total	33,595.63	101,292.27
	520000 Operating Expenses		
	521100 POSTAGE EXP	32.70	99.15
	521200 COMMUNICATION EXP	44.95	447.63
	522100 DUES & SUBSCRIPTIONS		270.00
	527200 REP & MAINT-MOTOR VEHICLES		1,860.07
	527800 rep & maint-other property		2,079.04
	534500 AGRICULTURE SUPPLIES EXP	7,048.87	8,413.22
	534600 ED & RECREATIONAL EXP	2,345.00	2,345.00
	534800 CONST & MAINT SUP EXP	743.26	743.26
	534900 MISCELLANEOUS SUP EXPENSE		1,856.64
	537100 LABORATORY SUP EXP		1,467.80
	538100 VEHICLE & EQUIP SUP EXPENSE	899.92	1,560.86
	543500 mgmt consultant services	9,067.50	21,147.50
	545000 LABORATORY SERVICES	3,515.95	4,353.77
	548900 WEED CONTROL		11,475.00
	549500 HAZARDOUS WASTE DISPOSAL		14,067.33
	Major Account 520000 Total	23,698.15	72,186.27
	570000 Travel Expenses		
	571100 LODGING		550.00
	571800 MEALS - TRAVEL STATUS		197.22
	573100 STATE-OWNED TRANSPORT	1,310.58	2,206.37
	Major Account 570000 Total	1,310.58	2,953.59
	580000 Capital Outlay		
	587000 OTHER CAPITAL OUTLAYS		20,900.00
	Major Account 580000 Total		20,900.00
	Fund 43112 Expenditures Total	58,604.36	197,332.13

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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		
	511100 PERMANENT SALARIES-WAGE	19,602.21	44,454.97
	511800 COMPENSATORY TIME PAID	53.73	53.73
	512100 VACATION LEAVE EXPENSE	845.83	2,668.44
	512200 SICK LEAVE EXPENSE	554.09	1,686.25
	512300 HOLIDAY LEAVE EXPENSE	688.73	688.73
	515100 RETIREMENT PLANS EXPENS	1,586.42	3,618.32
	515200 OASDI EXPENSE	1,623.57	3,706.27
	515500 HEALTH INSURANCE EXPENSE	4,110.02	9,782.80
	516300 EMPLOYEE ASSISTANCE		110.25
	516500 WORKERS' COMP. PREMIUM		1,216.52
	Major Account 510000 Total	29,064.60	67,986.28
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	48.52	591.30
	523100 UTILITIES EXPENSE	32.27	32.27
	523201 GAS	4,102.56	27,926.92
	523202 ELECTRICITY	46,771.22	123,074.98
	523203 WATER	3,560.53	11,863.43
	523204 SEWER	2,913.89	10,579.62
	526100 REP & MAINT REAL PROP	35,457.12	92,371.69
	527200 REP & MAINT-MOTOR VEHICL	516.87	734.16
	527600 REP & MAINT-HOUSE/INST EQUIP		494.05
	527800 REP & MAIN- OTHER PROPERTY	1,614.34	3,053.69
	531100 OFFICE SUPPLIES EXPENSE		266.62
	533100 HOUSEHOLD & INSTIT EXPENSE	4,939.65	12,595.44
	534500 AGRICULTURAL SUPPLIES EXP		1,112.51
	534800 CONST & MAINT SUP EXPENSE	1,744.24	4,731.10
	534900 MISCELLANEOUS SUP EXPENSE	2,940.99	2,940.99
	538100 VEHICLES & EQUIP SUP EXPENSE	1,264.74	3,277.14
	542500 ENG & ARCH SERVICES	8,558.75	35,779.12
	545000 LABORATORY SERVICES		293.00
	548600 PEST CONTROL	532.17	2,427.33
	548700 REFUSE/RECYCLING	2,745.51	7,187.22
	548800 FIRE EXTINGUISHERS	6,307.68	7,012.56
	549200 JANITORIAL SERVICES	25,035.56	46,492.42
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	149,086.61	394,882.56
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	67,262.61	555,271.54

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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>
43114 ARNG FP			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		6,567.60
	587000 OTHER CAPITAL OUTLAYS	4,075.00	7,476.26
	587500 CIP- IMPROVEMENTS TO BUILDING	20,834.62	33,462.87
	Major Account 580000 Total	92,172.23	602,778.27
	Fund 43114 Expenditures Total	270,323.44	1,065,647.11
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,000.00-	89,715.64-
	Major Account 460000 Total	15,000.00-	89,715.64-
	Fund 43115 Revenue Total	15,000.00-	89,715.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,040.58	22,065.44
	511800 COMPENSATORY TIME PAID		3,423.31
	512100 VACATION LEAVE EXPENSE		1,482.30
	512300 HOLIDAY LEAVE EXPENSE	475.82	1,412.39
	515100 RETIREMENT PLANS EXPENSE	712.58	2,125.33
	515200 FICA EXPENSE	654.74	1,951.58
	515500 HEALTH INSURANCE EXPENSE	2,541.32	7,623.96
	516300 EMPLOYEE ASSISTANCE		25.20
	516500 WORKERS' COMP PREMIUM		278.06
	Major Account 510000 Total	13,425.04	40,387.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	5.03	412.13
	526100 REP & MAINT - REAL PROPERT		30,051.87
	527200 REP & MAINT-MOTOR VEHICLE		67.47
	531200 IT SUPPLIES	7,133.20	7,133.20
	532100 NON-CAPITALIZED EQUIP	102.20	102.20
	538100 VEHICLE & EQUIP SUP EXP	215.15	752.90
	555540 SAAS MAINTENANCE		5,211.26
	Major Account 520000 Total	7,455.58	43,731.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	232.81	232.81
	571800 MEALS - TRAVEL STATUS	385.53	385.53
	572100 COMMERCIAL TRANSP EXP	649.93	649.93
	573100 STATE OWNED TRANSPORT	453.95	453.95
	574500 PERSONAL VEHICLE MILEAGE	102.20	102.20
	575100 MISC TRAVEL EXP	31.00	31.00
	Major Account 570000 Total	1,855.42	1,855.42

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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>
43115 ARNG SECURITY AND ESS			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	2,226.09	10,206.81
	Major Account 580000 Total	2,226.09	10,206.81
	Fund 43115 Expenditures Total	24,962.13	96,180.83
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,826.92-	251,653.84-
	Major Account 460000 Total	125,826.92-	251,653.84-
	Fund 43116 Revenue Total	125,826.92-	251,653.84-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	62,913.46	188,740.38
	Major Account 520000 Total	62,913.46	188,740.38
	Fund 43116 Expenditures Total	62,913.46	188,740.38
	Subprogram Revenues	235,326.92-	567,506.92-
	Subprogram Expenditures	634,109.98	2,028,213.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	584.60-	1,688.37-
	486600 CREDIT CARD CLEARING	14,277.16-	40,417.19-
	Major Account 480000 Total	14,861.76-	42,105.56-
	Fund 23115 Revenue Total	14,861.76-	42,105.56-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	50,000.00-	265,812.51-
	Major Account 460000 Total	50,000.00-	265,812.51-
	Fund 43113 Revenue Total	50,000.00-	265,812.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,731.70	5,435.17
	511800 COMPENSATORY TIME PAID		18.40
	512100 VACATION LEAVE EXPENSE	262.02	383.98
	512200 SICK LEAVE EXPENSE	28.66	203.34
	512300 HOLIDAY LEAVE EXPENSE	106.44	316.70
	515100 RETIREMENT PLANS EXPENS	159.62	476.42
	515200 OASDI EXPENSE	162.88	486.46
	515500 HEALTH INSURANCE EXPENS	472.64	1,417.93
	516300 EMPLOYEE ASSISTANCE PROG		365.40
	516500 WORKERS COMP PREMIUMS		4,031.87
	Major Account 510000 Total	2,923.96	13,135.67
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		10,715.37
	531100 OFFICE SUPPLIES EXPENSE	845.00	845.00
	533100 HOUSEHOLD & INSTIT EXP		162.45
	534600 ED & RECREATIONAL SUP EX		32.98
	534800 CONST & MAINT SUP EXPENSE	4,136.64	4,583.56
	534900 MISCELLANEOUS EXPENSE		8,526.34
	538100 VEHICLE & EQUIP SUP EXP	79.44	112.91
	542100 SOS TEMP SERV - PERSONNEL		2,765.64
	554900 OTHER CONTRACTURAL SERVICES	1,284.00	1,835.65
	Major Account 520000 Total	6,345.08	29,579.90
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		9,798.89
	582400 MACHINERY & EQUIPMENT		160,533.28
	583600 COMMUNICATIONS & ELECTRONIC EQ		598.00
	586900 OTHER FIXED ASSETS		12,267.38
	Major Account 580000 Total		183,197.55

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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>
43113 ARNG TSS	580000 Capital Outlay		
	Fund 43113 Expenditures Total	9,269.04	225,913.12
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	2,745,300.49-	6,695,573.82-
	Major Account 460000 Total	2,745,300.49-	6,695,573.82-
	Fund 43114 Revenue Total	2,745,300.49-	6,695,573.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,861.61	417,260.83
	511300 OVERTIME PAYMENTS		125.10
	511800 COMPENSATORY TIME PAID	156.22	822.01
	512100 VACATION LEAVE EXPENSE	11,128.72	29,228.81
	512200 SICK LEAVE EXPENSE	9,549.07	23,419.54
	512300 HOLIDAY LEAVE EXPENSE	8,452.47	27,613.42
	512400 MILITARY LEAVE EXPENS	132.16	7,551.24
	512700 INJURY LEAVE EXPENSE	99.14	99.14
	515100 RETIREMENT PLANS EXPENSE	12,129.58	37,745.52
	515200 OASDI EXPENSE	11,969.79	37,275.51
	515500 HEALTH INSURANCE EXPENSE	37,924.13	119,798.83
	Major Account 510000 Total	224,402.89	700,939.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.20
	521200 COMMUNICATIONS EXPENSE	353.20	4,156.18
	522100 DUES & SUBSCRIPTION EXP	230.00	258.75
	522200 CONFERENCE REGISTRATION	60.00	120.00
	523100 UTILITIES EXPENSE	781.24	781.24
	523201 NATURAL GAS	7,444.59	16,982.12
	523202 ELECTRICITY	67,197.18	206,180.97
	523203 WATER	5,981.19	15,536.18
	523204 SEWER	2,414.08	10,727.44
	524600 RENT EXPENSE - BUILDINGS	7,558.38	28,565.64
	525500 RENT EXP-OTHER PERS PROP	11,205.36	11,205.36
	526100 REP & MAINT-REAL PROPERT	15,623.27-	446,837.79
	527200 REP & MAINT-MOTOR VEHICL	789.20	3,844.41
	527600 REP & MAINT-HOUSE/INST E	823.24	1,669.47
	527800 REP & MAINT-OTHER PROPERTY	24,986.19	53,437.35
	531100 OFFICE SUPPLIES EXPENSE	57.01	12,943.86
	531200 IT SUPPLIES		130.00
	532100 NON-CAPITALIZED EQUIP	99,554.87	249,656.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	65,085.75	108,113.18
	534500 AGRICULTURAL SUPPLIES EX	202.88	6,792.43
	534600 ED & RECREATIONAL SUP EXPENSE		7,346.97
	534800 CONST & MAINT SUP EXP	22,563.01	91,082.02
	534900 MISCELLANEOUS SUP EXP	2,274.32	23,583.71
	535100 MEDICAL SUPPLIES		1,130.00
	537100 LABORATORY SUP EXP	1,850.22	3,444.56
	538100 VEHICLE & EQUIP SUP EXP	5,244.82	15,576.10
	542100 SOS TEMP SERV-PERSONNEL		11,062.56
	542500 ENG & ARCH SERVICES	34,155.00	101,134.00
	547100 EDUCATIONAL/STAFF TRAINING		150.00
	548500 LAWN CARE/SNOW REMOVAL	24,250.00	67,766.00
	548600 PEST CONTROL	3,352.05	12,914.16
	548700 REFUSE/RECYCLING	23,137.94	45,856.65
	548800 FIRE EXTINGUISHERS	7,011.00	8,981.50
	548900 WEED CONTROL	2,967.82	7,523.46
	549200 JANITORIAL SERVICES	47,514.23	86,533.87
	554900 OTHER CONTRACTURAL SERVICES	7,276.00	10,402.01
	556100 INSURANCE EXPENSE		463.20
	559100 OTHER OPERATING EXPENSES	300,090.00	123.00
	Major Account 520000 Total	760,787.50	1,673,018.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,703.32	2,308.79
	571800 MEALS - TRAVEL STATUS	697.56	1,093.41
	572100 COMMERCIAL TRANSPORTATION		2,156.63
	573100 STATE-OWNED TRANSPORT	1,407.42	1,733.32
	575100 MISC TRAVEL EXP		80.00
	Major Account 570000 Total	3,808.30	7,372.15
	580000 Capital Outlay		
	580600 IMPROVEMENTS TO LAND	16,547.61	50,377.19
	580900 INFRASTRUCTURE	439,754.00	570,449.24
	581500 IMPROVEMENTS TO BUILDINGS	337,400.10	697,118.38
	582400 MACHINERY & EQUIPMENT	43,563.35	79,636.15
	582700 LAW ENFORCEMENT & SECURITY	6,500.00	6,500.00
	583000 FURNITURE AND OFFICE EQUI		64,267.00
	583600 COMMUNICATIONS & ELECTRONIC EQ	5,385.65	5,385.65
	586900 OTHER FIXED ASSETS	3,483.33	31,575.29
	587000 OTHER CAPITAL OUTLAYS	90,596.05	101,579.64

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	580000 Capital Outlay		
	587500 CIP - IMPROVEMENT TO BUILDING	64,384.35	290,672.95
	Major Account 580000 Total	1,007,614.44	1,897,561.49
	Fund 43114 Expenditures Total	1,996,613.13	4,278,892.42
	Subprogram Revenues	2,810,162.25	7,003,491.89
	Subprogram Expenditures	2,005,882.17	4,504,805.54

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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>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,400.00-	31,400.00-
	Major Account 460000 Total	2,400.00-	31,400.00-
	Fund 43265 Revenue Total	2,400.00-	31,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,942.30	12,224.55
	512100 VACATION LEAVE EXPENSE	463.80	920.25
	512300 HOLIDAY LEAVE EXPENSE	231.90	688.35
	515100 RETIREMENT PLANS EXPENSE	347.28	1,035.80
	515200 OASDI EXPENSE	271.27	807.62
	515500 HEALTH INSURANCE EXPENSE	3,109.88	9,329.64
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		139.03
	Major Account 510000 Total	8,366.43	25,157.84
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES		9,100.00-
	Major Account 520000 Total		9,100.00-
	Fund 43265 Expenditures Total	8,366.43	16,057.84
	Subprogram Revenues	2,400.00-	31,400.00-
	Subprogram Expenditures	8,366.43	16,057.84

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	10,002.09-	30,001.71-
	Major Account 460000 Total	10,002.09-	30,001.71-
	Fund 43117 Revenue Total	10,002.09-	30,001.71-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	10,002.09	30,001.71
	Major Account 520000 Total	10,002.09	30,001.71
	Fund 43117 Expenditures Total	10,002.09	30,001.71
	Subprogram Revenues	10,002.09-	30,001.71-
	Subprogram Expenditures	10,002.09	30,001.71

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	78.91	275.69
	523202 ELECTRICITY	747.33	2,197.63
	523203 WATER	89.53	239.65
	523204 SEWER	25.95	68.59
	523600 INTEREST EXPENSE	5.54	308.41
	526100 REP & MAINT-REAL PROPERT		18,319.90-
	533100 HOUSEHOLD & INSTIT EXP		24.78
	534800 CONST & MAINT SUP EXP		13.87
	548700 REFUSE/RECYCLING	7.81	23.43
	549200 JANITORIAL/SECURITY SRVS	861.56	1,611.52
	Major Account 520000 Total	1,816.63	13,556.33-
	Fund 10000 Expenditures Total	1,816.63	13,556.33-
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	100.00-	225.00-
	Major Account 480000 Total	100.00-	225.00-
	Fund 23110 Revenue Total	100.00-	225.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXP - VOICE/DATA	339.67	1,005.02
	Major Account 520000 Total	339.67	1,005.02
	Fund 23110 Expenditures Total	339.67	1,005.02
	Subprogram Revenues	100.00-	225.00-
	Subprogram Expenditures	2,156.30	12,551.31-
	Program Revenues	3,387,846.68-	9,580,275.98-
	Program Expenditures	3,364,043.79	9,112,243.98

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-
	Major Account 480000 Total		2,590.43-
	Fund 10000 Revenue Total		2,590.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,279.04	76,559.99
	511300 OVERTIME PAYMENTS	140.78	1,524.43
	511400 ON CALL PAY	1,631.03	4,388.81
	511800 COMPENSATORY TIME PAID	84.71	305.26
	512100 VACATION LEAVE EXPENSE	8,172.81	11,571.97
	512200 SICK LEAVE EXPENSE	1,065.86	2,692.24
	512300 HOLIDAY LEAVE EXPENSE	2,102.38	5,281.20
	512500 FUNERAL LEAVE EXPENSE		388.14
	515100 RETIREMENT PLANS EXPENSE	3,630.58	7,692.19
	515200 FICA EXPENSE	3,489.54	7,334.59
	515500 HEALTH INSURANCE EXPENSE	10,482.70	25,606.65
	516300 EMPLOYEE ASSISTANCE PRO		709.38
	516500 WORKERS COMP PREMIUMS		7,827.24
	Major Account 510000 Total	66,079.43	151,882.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	196.55	394.03
	521400 CIO CHARGES	6,524.10	16,330.17
	521500 PUBLICATION & PRINT EXP		36.06
	522100 DUES & SUBSCRIPTION EXP		25.00
	523201 NATURAL GAS	14.67	14.67
	523202 ELECTRICITY	1,114.68	3,287.09
	523203 WATER	183.51	491.21
	523204 SEWER	53.18	140.60
	524600 RENT EXPENSE-BUILDINGS		49.50
	526100 REP & MAINT-REAL PROPERT		30.00
	527200 REP & MAINT-MOTOR VEHICL		49.28
	531100 OFFICE SUPPLIES EXPENSE	784.43	788.94
	533100 HOUSEHOLD & INSTIT EXP		1,117.00
	541100 ACCTG & AUDITING SERVICES		2,128.90
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	27.59	55.18
	548700 REFUSE/RECYCLING	16.01	48.03
	549200 JANITORIAL/SECURITY SRVS	1,765.95	3,303.15

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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		
	555510 SAAS SUBSCRIPTION FEES		51,319.12
	Major Account 520000 Total	10,680.67	84,342.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.29	22.69
	Major Account 570000 Total	12.29	22.69
	Fund 10000 Expenditures Total	76,772.39	236,247.41
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,410,328.29-	5,097,475.91-
	Major Account 460000 Total	1,410,328.29-	5,097,475.91-
	Fund 43120 Revenue Total	1,410,328.29-	5,097,475.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,475.09	278,206.90
	511300 OVERTIME PAYMENTS	141.48	2,254.70
	511400 ON CALL PAY	1,630.89	4,388.60
	511800 COMPENSATORY TIME PAID	802.29	2,148.64
	512100 VACATION LEAVE EXPENSE	10,696.31	31,176.14
	512200 SICK LEAVE EXPENSE	2,798.25	13,741.74
	512300 HOLIDAY LEAVE EXPENSE	5,624.36	16,933.67
	512500 FUNERAL LEAVE EXPENSE	289.65	677.79
	515100 RETIREMENT PLANS EXPENSE	9,019.58	26,172.27
	515200 FICA EXPENSE	8,690.68	25,112.74
	515500 HEALTH INSURANCE EXPENSE	25,969.62	80,002.68
	Major Account 510000 Total	164,138.20	480,815.87
	520000 Operating Expenses		
	521400 CIO CHARGES	6,524.10	16,330.16
	521500 PUBLICATION & PRINT EXP	955.06	1,751.99
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		575.00
	523201 NATURAL GAS	14.67	14.67
	523202 ELECTRICITY	1,114.68	3,287.09
	523203 WATER	183.51	491.21
	523204 SEWER	53.18	140.60
	524600 RENT EXPENSE-BUILDINGS	99.00	247.50
	526100 REP & MAINT-REAL PROPERT		30.00
	527200 REP & MAINT-MOTOR VEHICL		49.28
	531100 OFFICE SUPPLIES EXPENSE	4,812.04	4,816.54
	532200 PERSONAL COMPUTING EQUIPMENT		26,642.50

Secure Version - Prior Month

As of September 30, 2025

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		
	538100 VEHICLE & EQUIP SUP EXP		23.26
	541100 ACCTG & AUDITING SERVICES		2,128.90
	541200 PURCHASING ASSESSMENT		1,674.70
	547902 SECURITY SERVICES		3,060.00
	548600 PEST CONTROL	27.58	55.16
	548700 REFUSE/RECYCLING	16.01	48.03
	549200 JANITORIAL/SECURITY SRVS	1,765.95	3,453.15
	554100 DATA SERVICES	155.30	465.90
	554900 OTHER CONTRACTUAL SERVICES	32,634.30	81,892.75
	555510 SAAS SUBSCRIPTION FEES		51,319.12
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	48,400.38	198,567.51
	570000 Travel Expenses		
	571100 LODGING	1,546.72	7,952.16
	571800 MEALS - TRAVEL STATUS	2,465.58	3,588.99
	572100 COMMERCIAL TRANSPORTATIO	2,114.30	2,696.65
	573100 STATE-OWNED TRANSPORT	272.78	546.84
	574500 PERSONAL VEHICLE MILEAGE	170.80	376.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,534.44
	575100 MISC TRAVEL EXPENSE	117.50	276.31
	Major Account 570000 Total	6,687.68	18,971.99
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,101,130.33	4,458,633.66
	599100 OTHER GOVERNMENT AID	139,534.42	343,847.48
	Major Account 590000 Total	1,240,664.75	4,802,481.14
	Fund 43120 Expenditures Total	1,459,891.01	5,500,836.51
	Subprogram Revenues	1,410,328.29	5,100,066.34
	Subprogram Expenditures	1,536,663.40	5,737,083.92

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
	554900 OTHER CONTRACTUAL SERVICES	387,674.98	387,674.98
	Major Account 520000 Total	387,674.98	387,693.58
	Fund 10000 Expenditures Total	387,674.98	387,693.58
	Subprogram Expenditures	387,674.98	387,693.58

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		264,559.34-
	Major Account 460000 Total		264,559.34-
	Fund 43122 Revenue Total		264,559.34-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		264,559.34
	Major Account 590000 Total		264,559.34
	Fund 43122 Expenditures Total		264,559.34
	Subprogram Revenues		264,559.34-
	Subprogram Expenditures		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	2,535.86	9,278.13
	511800 COMPENSATORY TIME PAID	27.27	27.27
	512100 VACATION LEAVE EXPENSE	1,227.04	2,350.42
	512200 SICK LEAVE EXPENSE	354.48	708.96
	512300 HOLIDAY LEAVE EXPENSE	218.14	647.50
	515100 RETIREMENT PLANS EXPENSE	326.70	974.40
	515200 FICA EXPENSE	282.91	842.92
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	6,947.82	20,755.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		48.33
	538100 VEHICLE & EQUIP SUP EXP	42.48	42.48
	Major Account 520000 Total	42.48	90.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	573100 STATE-OWNED TRANSPORT	.82	210.33
	Major Account 570000 Total	63.82	273.33
	Fund 43120 Expenditures Total	7,054.12	21,120.00
	Subprogram Expenditures	7,054.12	21,120.00

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			
522200 CONFERENCE REGISTRATION	50.00-	50.00-	
527800 REP & MAINT-OTHER PROPER			481.00
Major Account 520000 Total	50.00-		431.00
570000 Travel Expenses			
571100 LODGING	544.20-	544.20-	
571800 MEALS - TRAVEL STATUS	192.50-	192.50-	
572100 COMMERCIAL TRANSPORTATIO	162.48	162.48	
573100 STATE-OWNED TRANSPORT	188.51	188.51	
574500 PERSONAL VEHICLE MILEAGE	89.60-	89.60-	
575100 MISC TRAVEL EXPENSE	45.00-	45.00-	
Major Account 570000 Total	520.31-		520.31-
590000 Government Aid			
599100 OTHER GOVERNMENT AID			2,480.05
Major Account 590000 Total			2,480.05
Fund 10000 Expenditures Total	570.31-		2,390.74
23112 NEMA CASH FUND-RAD EMERG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES			306,383.20-
Major Account 470000 Total			306,383.20-
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	929.42-	1,591.86-	
486500 MISCELLANEOUS ADJUSTMENT			600.00-
Major Account 480000 Total	929.42-		2,191.86-
Fund 23112 Revenue Total	929.42-		308,575.06-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,173.64	44,525.43	
511300 OVERTIME PAYMENTS		13.58	
511800 COMPENSATORY TIME PAID		1,560.86	
512100 VACATION LEAVE EXPENSE	1,126.71	2,318.32	
512200 SICK LEAVE EXPENSE	1,355.75	3,758.19	
512300 HOLIDAY LEAVE EXPENSE	929.27	2,728.92	
512500 FUNERAL LEAVE EXPENSE		662.82	
515100 RETIREMENT PLANS EXPENSE	1,391.71	4,161.23	
515200 FICA EXPENSE	1,227.17	3,655.44	
515500 HEALTH INSURANCE EXPENSE	6,552.63	20,389.05	
Major Account 510000 Total	27,756.88		83,773.84
520000 Operating Expenses			
521300 FREIGHT EXPENSE			74.03

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	726.54	1,055.50
	521500 PUBLICATION & PRINT EXP		173.41
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		1,082.03
	533900 FOOD EXPENSE-INSTITUTIONS		1,020.58
	538100 VEHICLE & EQUIP SUP EXP		64.24
	Major Account 520000 Total	776.54	3,519.79
	570000 Travel Expenses		
	571100 LODGING	544.20	544.20
	571800 MEALS - TRAVEL STATUS	405.65	405.65
	572100 COMMERCIAL TRANSPORTATIO	2,645.13	2,645.13
	573100 STATE-OWNED TRANSPORT	197.27	759.17
	574500 PERSONAL VEHICLE MILEAGE	179.20	179.20
	575100 MISC TRAVEL EXPENSE	163.12	163.12
	Major Account 570000 Total	4,134.57	4,696.47
	Fund 23112 Expenditures Total	32,667.99	91,990.10
	Subprogram Revenues	929.42-	308,575.06-
	Subprogram Expenditures	32,097.68	94,380.84
	Program Revenues	1,411,257.71-	5,673,200.74-
	Program Expenditures	1,963,490.18	6,504,837.68

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	30,711.00	258,570.00
	Major Account 590000 Total	30,711.00	258,570.00
	Fund 10000 Expenditures Total	64,289.00-	258,570.00
	Subprogram Expenditures	64,289.00-	258,570.00
	Program Expenditures	64,289.00-	258,570.00

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
	542500 ENG & ARCH SERVICES		7,105.50
	Major Account 520000 Total		554,382.24
	Fund 43261 Expenditures Total		554,382.24
	Subprogram Revenues		554,382.24-
	Subprogram Expenditures		554,382.24
	Program Revenues		554,382.24-
	Program Expenditures		554,382.24

Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<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	126,811.97	726,497.58
	587500 CIP-IMPROVEMENT TO BUILDING	4,634.63	17,262.88
	Major Account 580000 Total	131,446.60	743,760.46
	Fund 38000 Expenditures Total	131,446.60	743,760.46
	Subprogram Expenditures	131,446.60	743,760.46
	Program Expenditures	131,446.60	743,760.46

Agency Number031MILITARY DEPARTMENT

Program Number990BELLEVUE READINESS CENTER

Agency Subprogram000

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

Agency Number031MILITARY DEPARTMENT

Program Number992PSC-INDOOR REC COMPLEX

Agency Subprogram000

<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	11,178,017.35-	35,808,253.63-
	Agency Expenditures	11,816,848.46	47,218,957.37

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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>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	477.31-	1,840.48-
	481200 GAIN OR LOSS-SALE OF INV	8,555.59-	17,015.67-
	Major Account 480000 Total	9,032.90-	18,856.15-
	Fund 63280 Revenue Total	9,032.90-	18,856.15-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	98.28	187.49
	Major Account 520000 Total	98.28	187.49
	Fund 63280 Expenditures Total	98.28	187.49
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	159,719.65-	434,447.98-
	Major Account 450000 Total	159,719.65-	434,447.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,209,765.32-	4,754,797.24-
	481200 GAIN OR LOSS-SALE OF INV	23,460,580.56-	46,651,768.94-
	484822 FEDERAL MINERAL DEPOSIT	918.56-	3,168.01-
	484823 OIL & GAS ROYALTIES	81,819.04-	206,410.72-
	484824 SAND & GRAVEL ROYALTIES		3,888.85-
	484826 Colorado O & G Royalties	16.52-	4,089.54-
	Major Account 480000 Total	24,753,100.00-	51,624,123.30-
	490000 Other Financing Sources		
	491312 EASEMENTS		650.00-
	Major Account 490000 Total		650.00-
	Fund 63340 Revenue Total	24,912,819.65-	52,059,221.28-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	269,409.71	511,134.62
	Major Account 520000 Total	269,409.71	511,134.62
	Fund 63340 Expenditures Total	269,409.71	511,134.62
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,073.43-	10,882.25-
	481200 GAIN OR LOSS-SALE OF INV	36,096.78-	71,790.75-
	Major Account 480000 Total	39,170.21-	82,673.00-
	Fund 63350 Revenue Total	39,170.21-	82,673.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	414.64	790.83
	Major Account 520000 Total	414.64	790.83
	Fund 63350 Expenditures Total	414.64	790.83

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	353.82-	1,049.47-
	Major Account 480000 Total	353.82-	1,049.47-
	Fund 65130 Revenue Total	353.82-	1,049.47-
	Subprogram Revenues	24,961,376.58-	52,161,799.90-
	Subprogram Expenditures	269,922.63	512,112.94

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<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	80.82-	9,373.59-
	Major Account 480000 Total	80.82-	9,373.59-
	Fund 63320 Revenue Total	80.82-	9,373.59-
	Subprogram Revenues	80.82-	9,373.59-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram002

<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	401.67-	811.67-
	Major Account 480000 Total	401.67-	811.67-
	Fund 63320 Revenue Total	401.67-	811.67-
	Subprogram Revenues	401.67-	811.67-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

<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	9,101.98-	27,664.38-
	483402 UNIV LAND MGT	365.99-	11,246.39-
	Major Account 480000 Total	9,467.97-	38,910.77-
	Fund 63320 Revenue Total	9,467.97-	38,910.77-
	Subprogram Revenues	9,467.97-	38,910.77-
	Program Revenues	24,971,327.04-	52,210,895.93-
	Program Expenditures	269,922.63	512,112.94

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	27,631.38	74,926.22
	512100 VACATION LEAVE EXPENSE	1,845.46	8,660.75
	512200 SICK LEAVE EXPENSE	306.01	3,012.37
	512300 HOLIDAY LEAVE EXPENSE		2,749.20
	515100 RETIREMENT PLANS EXPENSE	2,230.15	6,690.43
	515200 FICA EXPENSE	2,139.15	6,417.43
	515500 HEALTH INSURANCE EXPENSE	5,316.23	15,948.67
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total	39,468.38	118,455.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.72
	521300 FREIGHT EXPENSE		83.28
	521400 CIO CHARGES	546.11	1,344.46
	522200 CONFERENCE REGISTRATION		135.21
	531100 OFFICE SUPPLIES EXPENSE	213.14	239.03
	534700 ENG TECH & COMM SUP EXP	25.50	3,288.73
	541100 ACCTG & AUDITING SERVICES		767.01
	541200 PURCHASING ASSESSMENT		152.90
	Major Account 520000 Total	784.75	6,011.34
	570000 Travel Expenses		
	571100 LODGING	220.00	440.00
	571800 MEALS - TRAVEL STATUS		182.36
	574500 PERSONAL VEHICLE MILEAGE		407.40
	Major Account 570000 Total	220.00	1,029.76
	Fund 10000 Expenditures Total	40,473.13	125,496.57
	Subprogram Revenues		15,313.69-
	Subprogram Expenditures	40,473.13	125,496.57

Secure Version - Prior Month

As of September 30, 2025

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	3.00-	144.00-
	474100 GENERAL BUSINESS FEES	3,566.75-	8,345.25-
	Major Account 470000 Total	3,569.75-	8,489.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.55-	555.80-
	Major Account 480000 Total	189.55-	555.80-
	Fund 23230 Revenue Total	3,759.30-	9,045.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,595.89	4,417.29
	512100 VACATION LEAVE EXPENSE		166.67
	512200 SICK LEAVE EXPENSE	9.26	83.34
	512300 HOLIDAY LEAVE EXPENSE		148.16
	515100 RETIREMENT PLANS EXPENSE	120.19	360.59
	515200 FICA EXPENSE	120.60	361.82
	515500 HEALTH INSURANCE EXPENSE	99.09	297.29
	Major Account 510000 Total	1,945.03	5,835.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.23	755.93
	521400 CIO CHARGES	406.26	450.18
	531100 OFFICE SUPPLIES EXPENSE	178.80	182.48
	541100 ACCTG & AUDITING SERVICES		114.09
	Major Account 520000 Total	853.29	1,502.68
	Fund 23230 Expenditures Total	2,798.32	7,337.84
	Subprogram Revenues	3,759.30-	9,045.05-
	Subprogram Expenditures	2,798.32	7,337.84
	Program Revenues	3,759.30-	24,358.74-
	Program Expenditures	43,271.45	132,834.41

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	8.86-	26.06-
	Major Account 480000 Total	8.86-	26.06-
	Fund 23210 Revenue Total	8.86-	26.06-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		89.94
	Major Account 520000 Total		89.94
	Fund 23210 Expenditures Total		89.94
	Subprogram Revenues	8.86-	26.06-
	Subprogram Expenditures		89.94
	Program Revenues	8.86-	26.06-
	Program Expenditures		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	14,606.67-	41,335.49-
	Major Account 480000 Total	14,606.67-	41,335.49-
	Fund 63210 Revenue Total	14,606.67-	41,335.49-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	138.00	276.00
	Major Account 520000 Total	138.00	276.00
	Fund 63210 Expenditures Total	138.00	276.00
	Subprogram Revenues	14,606.67-	41,335.49-
	Subprogram Expenditures	138.00	276.00

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		107,926.50
	526102 REP & MAINT - IRRIG	77,324.92	411,188.89
	526103 REP & MAINT - DIRTWK	9,300.00	18,910.00
	526104 REP & MAINT - CONSERV	660.60	9,105.16
	526105 REP & MAINT - MISC	53,244.09	100,993.24
	Major Account 520000 Total	140,529.61	648,123.79
	Fund 23220 Expenditures Total	140,529.61	648,123.79
	Subprogram Expenditures	140,529.61	648,123.79

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	550.00	1,700.00
	515200 FICA EXPENSE	42.07	130.05
	Major Account 510000 Total	592.07	1,830.05
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	108.46	108.46
	Major Account 520000 Total	108.46	108.46
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		189.00
	574500 PERSONAL VEHICLE MILEAGE		1,187.20
	Major Account 570000 Total		1,596.20
	Fund 23220 Expenditures Total	700.53	3,534.71
	Subprogram Expenditures	700.53	3,534.71

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	60.15	170.58
	523102 BUILDING ELECTRICITY EXPENSE	578.66	1,756.52
	523103 BUILDING WATER EXPENSE	299.31	585.13
	525500 RENT EXP-OTHER PERS PROP	72.73	182.91
	526100 REP & MAINT-REAL PROPERT		629.00
	533100 HOUSEHOLD & INSTIT EXP	190.74	328.62
	534800 CONST & MAINT SUP EXP		38.50
	548501 LAWN AND LANDSCAPE EXPENSE	757.50	1,332.50
	548600 PEST CONTROL	54.69	164.07
	548700 REFUSE/RECYCLING	64.00	252.00
	549201 JANITORIAL SERVICES EXPENSE	825.00	2,475.00
	549202 RUG RENTAL SERVICES EXPENSE	64.35	193.05
	554901 COURIER EXPENSES	268.98	697.75
	Major Account 520000 Total	<u>3,236.11</u>	<u>8,805.63</u>
	Fund 23220 Expenditures Total	<u>3,236.11</u>	<u>8,805.63</u>
	Subprogram Expenditures	<u><u>3,236.11</u></u>	<u><u>8,805.63</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	700.00-	1,050.00-
	474116 MISCELLANEOUS FEES	15.00-	15.00-
	474117 SUB-LEASE FEE	2,049.57-	2,980.14-
	Major Account 470000 Total	2,764.57-	4,045.14-
	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	2,764.57-	12,290,034.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,843.61	189,362.05
	512100 VACATION LEAVE EXPENSE	3,532.31	13,499.71
	512200 SICK LEAVE EXPENSE	859.71	2,910.69
	512300 HOLIDAY LEAVE EXPENSE	60.19-	6,564.47
	512500 FUNERAL LEAVE EXPENSE		373.28
	515100 RETIREMENT PLANS EXPENSE	5,373.91	16,121.73
	515200 FICA EXPENSE	5,248.97	15,746.91
	515500 HEALTH INSURANCE EXPENSE	9,374.10	28,122.30
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	Major Account 510000 Total	89,172.42	272,801.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.85	2,106.09
	521200 COM EXPENSE - VOICE/DATA		33.30
	521300 FREIGHT EXPENSE		27.10
	521400 CIO CHARGES	3,122.10	3,814.56
	521500 PUBLICATION & PRINT EXP	24.87	79.14
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,734.00	1,734.00
	521502 PRINTING EXPENSE		664.08-
	521503 PHOTOCOPIER EXPENSE	322.24	1,530.76
	522100 DUES & SUBSCRIPTION EXP	361.82	435.80
	524600 RENT EXPENSE-BUILDINGS	400.00	400.00
	527200 REP & MAINT-MOTOR VEHICL		135.67
	531100 OFFICE SUPPLIES EXPENSE	1,114.25-	1,719.15
	532100 NON-CAPITALIZED EQUIP PU		105.00
	538100 VEHICLE & EQUIP SUP EXP	225.24	666.61
	541100 ACCTG & AUDITING SERVICES		7,356.96
	541200 PURCHASING ASSESSMENT		1,376.10
	Major Account 520000 Total	5,336.87	20,856.16

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	520000 Operating Expenses		
	Fund 23220 Expenditures Total	94,509.29	293,658.10
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,096.99-	2,589.92-
	482112 COMMON AG RENT	385,677.49-	11,073,251.20-
	482113 OIL & GAS RENT	640.00-	636.16
	482114 SAND & GRAVEL RENT		500.00-
	482119 OTHER		805.78-
	482120 WIND AGREEMENTS AND RENT	7,500.00-	34,395.00-
	483112 COMMERCIAL NET RENT	15,253.62-	45,760.86-
	484820 WIND TOWER ROYALTIES		57,718.88-
	Major Account 480000 Total	410,168.10-	11,214,385.48-
	490000 Other Financing Sources		
	491312 EASEMENTS		12,500.00-
	493100 OPERATING TRANSFERS IN		8,877,365.75-
	Major Account 490000 Total		8,889,865.75-
	Fund 61360 Revenue Total	410,168.10-	20,104,251.23-
	Subprogram Revenues	412,932.67-	32,394,285.62-
	Subprogram Expenditures	94,509.29	293,658.10

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	74.33	222.73
	Major Account 520000 Total	74.33	222.73
	Fund 23220 Expenditures Total	74.33	222.73
	Subprogram Expenditures	74.33	222.73

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<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		4,648,653.33
	Major Account 520000 Total		4,648,653.33
	Fund 23220 Expenditures Total		4,648,653.33
	Subprogram Expenditures		4,648,653.33

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	63,804.33	186,996.09
	512100 VACATION LEAVE EXPENSE	4,322.78	14,336.74
	512200 SICK LEAVE EXPENSE	3,510.38	7,187.85
	512300 HOLIDAY LEAVE EXPENSE		6,646.88
	512500 FUNERAL LEAVE EXPENSE	370.32	855.87
	515100 RETIREMENT PLANS EXPENSE	5,391.97	16,175.91
	515200 FICA EXPENSE	5,172.03	15,516.04
	515500 HEALTH INSURANCE EXPENSE	14,386.88	43,160.64
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total	96,958.69	290,989.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.35
	521290 COM EXPENSE - DATA ONLY		526.88
	521400 CIO CHARGES	2,416.10	2,416.10
	522100 DUES & SUBSCRIPTION EXP	680.00	1,010.00
	522200 CONFERENCE REGISTRATION		375.00
	527200 REP & MAINT-MOTOR VEHICL	1,001.45	3,828.96
	531100 OFFICE SUPPLIES EXPENSE	1,021.02	1,116.70
	531200 IT SUPPLIES		32.12
	538100 VEHICLE & EQUIP SUP EXP	2,293.97	6,841.40
	554900 OTHER CONTRACTUAL SERVICES	1,617.00	13,543.98
	555100 DATA PROC SOFTW LIC FEE		278.82
	Major Account 520000 Total	9,029.54	29,975.31
	570000 Travel Expenses		
	571100 LODGING		3,764.44
	571800 MEALS - TRAVEL STATUS		785.93
	574500 PERSONAL VEHICLE MILEAGE		651.00
	Major Account 570000 Total		5,201.37
	Fund 23220 Expenditures Total	105,988.23	326,166.10
	Subprogram Expenditures	105,988.23	326,166.10

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	5,171.04	21,228.48
	512100 VACATION LEAVE EXPENSE		408.24
	512200 SICK LEAVE EXPENSE	3,674.16	4,082.40
	512300 HOLIDAY LEAVE EXPENSE		816.48
	515100 RETIREMENT PLANS EXPENSE	662.33	1,986.99
	515200 FICA EXPENSE	587.46	1,762.38
	515500 HEALTH INSURANCE EXPENSE	1,312.90	3,938.70
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	11,407.89	34,236.27
	520000 Operating Expenses		
	521400 CIO CHARGES	266.30	266.30
	526100 REP & MAINT-REAL PROPERT	1,824.90	127,170.43
	527200 REP & MAINT-MOTOR VEHICL	763.95	2,425.48
	531100 OFFICE SUPPLIES EXPENSE	91.78	91.78
	534500 AGRICULTURAL SUPPLIES EX	9,405.46	39,728.75
	538100 VEHICLE & EQUIP SUP EXP		1,038.24
	Major Account 520000 Total	12,352.39	170,720.98
	570000 Travel Expenses		
	571100 LODGING		184.00
	571800 MEALS - TRAVEL STATUS		99.40
	Major Account 570000 Total		283.40
	Fund 23220 Expenditures Total	23,760.28	205,240.65
	Subprogram Expenditures	23,760.28	205,240.65
	Program Revenues	427,539.34-	32,435,621.11-
	Program Expenditures	368,936.38	6,134,681.04
	Agency Revenues	25,402,634.54-	84,670,901.84-
	Agency Expenditures	682,130.46	6,779,718.33

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290	NE ENVIRONMENTAL TRUST			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	6,014,008.00-	6,014,008.00-
		Major Account 490000 Total	6,014,008.00-	6,014,008.00-
		Fund 23290 Revenue Total	6,014,008.00-	6,014,008.00-
23295	FERGUSON HOUSE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.23	
		Major Account 480000 Total	542.23	
		Fund 23295 Revenue Total	542.23	
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,834.95-	10,880.18-
		481200 GAIN OR LOSS-SALE OF INV	49,886.16-	99,154.94-
		Major Account 480000 Total	52,721.11-	110,035.12-
		Fund 23430 Revenue Total	52,721.11-	110,035.12-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	571.46	1,078.91
		Major Account 520000 Total	571.46	1,078.91
		Fund 23430 Expenditures Total	571.46	1,078.91
		Subprogram Revenues	6,066,186.88-	6,124,043.12-
		Subprogram Expenditures	571.46	1,078.91

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	10,774.20	41,104.70
	512100 VACATION LEAVE EXPENSE	2,518.83	3,874.60
	512200 SICK LEAVE EXPENSE	1,099.89	2,180.64
	512300 HOLIDAY LEAVE EXPENSE	717.60	2,434.23
	515100 RETIREMENT PLANS EXPENSE	1,131.50	3,713.62
	515200 FICA EXPENSE	1,114.40	3,655.61
	515500 HEALTH INSURANCE EXPENSE	1,490.88	4,472.64
	Major Account 510000 Total	18,847.30	61,436.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	155.31
	521400 CIO CHARGES	736.62	1,783.78
	521412 COM EXPENSE - VOICE/DATA	172.72	325.63
	521500 PUBLICATION & PRINT EXP		527.37
	521503 ADVERTISING		16.96
	521900 AWARDS EXPENSE	11.99	189.23
	524600 RENT EXPENSE-BUILDINGS	6,187.42	18,562.26
	531100 OFFICE SUPPLIES EXPENSE	68.00	235.39
	532100 NON EXPENDABLE PROPERTY	300.00	300.00
	533900 FOOD EXPENSE-INSTITUTIONS	5.49	5.49
	534600 ED & RECREATIONAL SUP EX		15.13
	538100 VEHICLE & EQUIP SUP EXP		33.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		30,841.14
	541200 PURCHASING ASSESSMENT	4.67	4.67
	541600 GROSS PROCEEDS LEGAL EXP	293.29	579.63
	543100 IT CONSULTING-APPLICATIONS	2,575.00	7,625.00
	543300 IT CONSULTING-OTHER	419.37	1,246.83
	543500 MGT CONSULTANT SERVICES		15,000.00
	555340 COTS MAINTENANCE		255.00
	555540 SAAS MAINTENANCE		1,276.54
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	10,779.88	79,181.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		765.80
	Major Account 570000 Total		765.80
	590000 Government Aid		
	599161 DIST OF AID	1,078,146.30	4,041,067.73
	Major Account 590000 Total	1,078,146.30	4,041,067.73

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	Fund 23290 Expenditures Total	<u>1,107,773.48</u>	<u>4,182,450.63</u>
	Subprogram Expenditures	<u>1,107,773.48</u>	<u>4,182,450.63</u>
	Program Revenues	<u>6,066,186.88-</u>	<u>6,124,043.12-</u>
	Program Expenditures	<u>1,108,344.94</u>	<u>4,183,529.54</u>

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	626,658.77-	881,784.02-
	461113 DJ REIMBURSEMENT	1,428.75-	1,483.71-
	Major Account 460000 Total	628,087.52-	883,267.73-
	470000 Revenues - Sales & Charges		
	476164 LIFETIME HABITAT STAMP	17,500.00-	45,500.00-
	476171 HABITAT STAMP	209,025.00-	547,525.00-
	476173 WATERFOWL STAMP	20,000.00-	27,320.00-
	476175 LIFETIME WATERFOWL STAMP	4,400.00-	8,000.00-
	476279 3-YEAR HABITAT STAMP	3,873.50-	7,874.00-
	476281 3-YEAR WATERFOWL STAMP	780.00-	1,470.00-
	476288 5-YEAR HABITAT STAMP	3,290.00-	7,614.00-
	476290 5-YEAR WATERFOWL STAMP	644.00-	1,357.00-
	Major Account 470000 Total	259,512.50-	646,660.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,714.57-	85,393.54-
	482150 HAYING INCOME		442.00-
	482152 GRAZING INCOME	4,570.47-	6,555.47-
	483211 CABINS (TAXABLE/SALES TAX)		255.00
	Major Account 480000 Total	33,285.04-	92,136.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,452.00-	20,976.00-
	Major Account 490000 Total	7,452.00-	20,976.00-
	Fund 23340 Revenue Total	928,337.06-	1,643,039.74-
	Subprogram Revenues	928,337.06-	1,643,039.74-

Agency Number 033 GAME & PARKS COMMISSION
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 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	232,335.06-	559,167.68-
	Major Account 460000 Total	232,335.06-	559,167.68-
	480000 Revenues - Miscellaneous		
	482152 GRAZING		595.00-
	484600 Op Grants Non-Govt Sourc		2,450.00-
	486500 MISCELLANEOUS ADJUSTMENT	6,000.00	2,616.29
	Major Account 480000 Total	6,000.00	428.71-
	Fund 23340 Revenue Total	226,335.06-	559,596.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	102,640.69	312,058.69
	511200 TEMPORARY SALARIES-WAGE	31,030.66	95,853.60
	511300 OVERTIME PAYMENTS	53.68	366.96
	511800 COMPENSATORY TIME PAID		44.13
	512100 VACATION LEAVE EXPENSE	9,441.46	29,206.72
	512200 SICK LEAVE EXPENSE	2,573.26	16,467.50
	512300 HOLIDAY LEAVE EXPENSE	6,021.35	18,658.25
	515100 RETIREMENT PLANS EXPENS	9,036.41	28,211.11
	515200 OASDI EXPENSE	10,709.96	33,371.92
	515500 HEALTH INSURANCE EXPENS	38,749.70	120,064.08
	Major Account 510000 Total	210,257.17	654,302.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.52	434.40
	521400 CIO CHARGES	680.28	3,386.53
	521412 COM EXPENSE - VOICE/DATA	1,790.46	3,677.82
	521500 PUBLICATION & PRINT EXP		127.57
	521502 PRINTING (OUTSIDE VENDORS)		244.50
	521503 ADVERTISING	97.52-	97.52-
	522100 DUES & SUBSCRIPTION EXP	111.95	9,056.21
	522200 CONFERENCE REGISTRATION	2,600.00	2,950.00
	523201 NATURAL GAS	10.53	110.51
	523202 ELECTRICITY	6,163.82	19,297.50
	523203 WATER	120.00	367.07
	523204 SEWER		4.49
	523500 PROMPT PAY INTEREST		256.33
	524100 RENT EXPENSE - LAND		43,006.74
	524600 RENT EXPENSE-BUILDINGS	1,343.69	4,031.07
	524700 RENT EXP-OTHER REAL PROP		50.00
	524900 RENT EXP-DEPR SURCHARGE	159.72	479.16

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 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		
	525556 CONSTRUCTION EQUIPMENT	410.29	410.29
	526101 BLDG-STRUC MAINT AND RE		4,029.32
	526102 LAND MAINT AND REPAIR		8,910.00
	526103 OTHER REAL PROPERTY M/R	1,043.50	1,043.50
	527200 R & M MOTOR VEHICLES	12,835.25	36,445.24
	527800 REP & MAINT-OTHER PROPER	42.50	197.33
	527879 CONST MAINT & SHOP	15,750.91	68,966.81
	531100 OFFICE SUPPLIES EXPENSE		1,331.27
	532100 NON CAPITALIZED EQUIP PURCH	9,844.89	21,615.95
	532290 RADIO EQUIP		86.40
	533101 CLOTHING	1,080.81	4,458.84
	533132 SANITATION JANITORIAL	181.22	495.22
	533900 FOOD EXPENSE		1,206.57
	534500 AGRICULTURAL SUPPLIES EX	12,907.12	90,164.24
	534600 ED & RECREATIONAL SUP EX		65.00
	534800 CONST & MAINT SUP EXP	21,863.83	65,198.43
	534900 MISCELLANEOUS SUP EXP	1,387.52	4,542.72
	538100 VEHICLE & EQUIP SUP EXP	24,497.08	72,803.58
	538101 VEHICLE FUEL EXP-UNLEADED	2,559.66	4,389.97
	538102 VEHICLE FUEL EXP-DIESEL	5,758.92	15,125.72
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,009.25	16,001.63
	541100 ACCTING & AUDITING SERVICES		9,699.90
	541200 PURCHASING ASSESSMENT	2,711.02	2,711.02
	541700 LEGAL RELATED EXPENSE	1,200.00	4,950.00
	548500 LAWN/LANDSCAPE/SNOW REM	1,600.00	1,600.00
	548501 TREE CLEARING	4,125.00	4,125.00
	548900 WEED CONTROL	6,058.00	45,208.00
	554900 OTHER CONTRACTUAL SERVI	11,314.59	59,966.05
	555340 COTS MAINTENANCE		1,642.20
	555540 SAAS MAINTENANCE		2,230.57
	556100 INSURANCE EXPENSE		111,484.90
	557100 PROPERTY TAX EXPENSE	740.22	740.22
	Major Account 520000 Total	153,900.03	749,228.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	498.50	4,119.42
	571600 MEALS - TAXABLE	27.30	53.03
	571800 MEALS - TRAVEL STATUS	106.06	888.11
	572100 COMMERCIAL TRANSPORTATIO		502.06

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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>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAG		1,009.40
	575100 MISC TRAVEL EXPENSE		104.00
	Major Account 570000 Total	631.86	6,676.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		31,376.86
	584200 VEHICLES & VEHICLE EQ	71,921.00	204,776.00
	Major Account 580000 Total	71,921.00	236,152.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,761.65	101,776.01
	599161 DISTRIBUTION OF AID	100,301.00	258,749.28
	599300 DISBURSEMENT OF AID-1099	125.00	8,051.70
	Major Account 590000 Total	152,187.65	368,576.99
	Fund 23340 Expenditures Total	588,897.71	2,014,937.10
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	877,111.32-	891,446.84-
	461112 PR REIMBURSEMENTS	32,963.11-	430,305.31-
	461116 STATEWIDE WILDLIFE GRANTS	6,941.95-	9,335.95-
	Major Account 460000 Total	917,016.38-	1,331,088.10-
	Fund 43320 Revenue Total	917,016.38-	1,331,088.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,400.28	2,400.28
	512200 SICK LEAVE EXPENSE	449.81	449.81
	512300 HOLIDAY LEAVE EXPENSE	150.02	150.02
	515100 RETIREMENT PLANS EXPENS	224.66	224.66
	515200 OASDI EXPENSE	200.55	200.55
	515500 HEALTH INSURANCE EXPENS	1,146.03	1,146.03
	Major Account 510000 Total	4,571.35	4,571.35
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,913.64	4,913.64
	534500 AGRICULTURAL SUPPLIES EX	1,293.30	14,911.15
	534900 MISCELLANEOUS SUP EXP		2,793.95
	548501 TREE CLEARING	12,375.00	12,375.00
	554900 OTHER CONTRACTUAL SERVICES	832.25	14,939.75
	555200 SOFTWARE - NEW PURCHASES		2,394.00
	Major Account 520000 Total	19,414.19	52,327.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	191,158.46	584,561.34

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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			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,921.50	28,040.16
	599300 DISTRIBUTION OF AID	34,273.50	180,133.75
	Major Account 590000 Total	243,353.46	792,735.25
	Fund 43320 Expenditures Total	267,339.00	849,634.09
	Subprogram Revenues	1,143,351.44-	1,890,684.49-
	Subprogram Expenditures	856,236.71	2,864,571.19
	Program Revenues	2,071,688.50-	3,533,724.23-
	Program Expenditures	856,236.71	2,864,571.19

Secure Version - Prior Month

As of September 30, 2025

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 & C		203,742.87-
	461112 PR REIMBURSEMENTS	516,747.42-	883,071.09-
	461113 DJ REIMBURSEMENT	311,829.02-	1,269,003.35-
	Major Account 460000 Total	828,576.44-	2,355,817.31-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	240.66-	690.32-
	472180 RESALE ITEMS (NONTAXABLE)		2.00-
	472181 RESALE ITEMS (TAXABLE)	210.15-	659.44-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,194.00-	3,757.00-
	472211 SUBSCRIPTIONS (TAXABLE)	12,430.83-	30,676.14-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	32.00-	630.60-
	472221 OTHER PUBLICATIONS (TAXABLE)	273.30-	1,226.60-
	472224 FISH-HUNT-BOAT GUIDE ADS	4,675.00-	18,550.00-
	472226 PHOTO LIBRARY		1,995.34-
	472232 DISPLAY MAGAZINE ADS	3,875.00-	17,075.00-
	472241 SUBSCRIP-CALDR (TAXABLE)	172.00-	701.00-
	474103 PERMIT ISSUE FEES	86,297.50-	281,380.00-
	475111 BOAT REGISTRATION/CERTIFICATE	45,912.83-	257,230.50-
	475112 REFUND BOAT CERTIFICATE	430.16	1,816.20
	475113 RESIDENT AIS STAMP	10.00-	80.00-
	475114 NONRESIDENT AIS STAMP	4,140.00-	24,450.00-
	476101 MISC PERMITS	137.00-	1,956.00-
	476103 REFUND OTHER	6.00-	6.00-
	476104 RETURNED CHECK FEE		20.00-
	476105 SECOND'S LICENSE FEE	9,632.00-	9,632.00-
	476110 GENERAL HUNT ROLLUP	6,042.00-	17,331.00-
	476111 NONRESIDENT ANNUAL HUNT	106,636.00-	149,566.00-
	476112 ANNUAL HUNT	45,855.00-	59,715.00-
	476113 HUNT/FISH COMBO	12,104.00-	49,606.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	3,285.00-	5,760.00-
	476117 NONRESIDENT YOUTH HUNT	465.00-	945.00-
	476119 BANDS, TAGS, ETC	424.00-	618.50-
	476121 NONRESIDENT 3-DAY FISH	17,746.00-	85,139.00-
	476122 3-DAY FISH	1,287.00-	4,342.00-
	476123 NONRESIDENT ANNUAL FISH	13,992.00-	115,632.00-
	476124 ANNUAL FISH	52,760.00-	405,780.00-
	476129 PADDLEFISH APPS		20,090.00-

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			
	470000 Revenues - Sales & Charges		
	476131 NONRESIDENT BIG GAME - DEER	148,739.00-	2,454,808.00-
	476132 BIG GAME - DEER	344,012.00-	1,028,568.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	6,020.00-	16,800.00-
	476135 BIG GAME - WILD TURKEY	9,342.00-	14,148.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		36,656.00-
	476138 BIG GAME - ANTELOPE	11,594.00-	48,518.00-
	476141 BIG GAME-BIGHORN SHEEP APP		27,579.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		100.00-
	476144 BIG GAME - ELK		54,384.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	31,374.00-	143,424.00-
	476146 DEER STATEWIDE BUCK	116,025.00-	334,305.00-
	476147 DEER NONRES ANTLERLESS SC	22,908.00-	134,412.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	10,271.00-	35,400.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	476.00-	3,060.00-
	476153 LANDOWNER BIG GAME-DEER	19,692.00-	38,885.00-
	476154 LANDOWNER BIG GAME - ELK		4,830.00-
	476155 LANDOWNER BIG GAME - WILD TURK	850.50-	1,296.00-
	476157 TURKEY NONRESIDENT LANDOWNER	350.00-	420.00-
	476198 APPRENTICE HUNT ED CERT	580.00-	1,015.00-
	476201 DEPLOYED MILITARY	5.00-	5.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,598.00-	16,735.00-
	476203 FISH 1-DAY NONRESIDENT	25,097.00-	104,853.00-
	476204 FISH 1-DAY	11,562.00-	41,970.00-
	476205 HUNT 2-DAY NONRESIDENT	16,352.00-	20,513.00-
	476207 COMBO LOTTERY APP FEE		11,175.00-
	476209 DEER STATEWIDE BUCK NONRES RST		176,616.00-
	476210 DEER STATEWIDE BUCK RES RSTR	125.00-	97,125.00-
	476212 LIFETIME HUNT (6-15)	2,570.00-	7,453.00-
	476213 LIFETIME HUNT (16-45)	2,816.00-	4,576.00-
	476214 LIFETIME HUNT (46 +)	1,028.00-	1,799.00-
	476217 LIFETIME FISH (6-15)	2,817.00-	14,398.00-
	476218 LIFETIME FISH (16-45)	1,628.00-	10,175.00-
	476219 LIFETIME FISH (46 +)	626.00-	1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	23,908.00-	90,072.00-
	476223 LIFETIME COMBO F/H (16-45)	3,525.00-	9,870.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	2,780.00-

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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>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476234 LIFETIME FISH NONRES (0-16)	626.00-	626.00-
	476235 LIFETIME FISH NONRES (17+)	1,003.00-	1,003.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		1,357.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	872.00-	1,962.00-
	476247 LIFETIME FURHARVEST (16-45)	1,196.00-	2,392.00-
	476248 LIFETIME FURHARVEST (46+)	218.00-	218.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,431.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,121.00-
	476261 RESIDENT YOUTH DEER	4,615.00-	9,880.00-
	476262 NONRESIDENT YOUTH DEER	505.00-	2,195.00-
	476263 RESIDENT YOUTH TURKEY	315.00-	500.00-
	476264 NONRESIDENT YOUTH TURKEY	75.00-	130.00-
	476265 RESIDENT YOUTH ANTELOPE	30.00-	75.00-
	476266 NONRESIDENT YOUTH ANTELOPE	10.00-	35.00-
	476269 NONRESIDENT LANDOWNER ELK		3,703.00-
	476270 RESIDENT DEER SPECIAL	12,166.00-	37,422.00-
	476271 NONRESIDENT DEER SPECIAL	6,532.00-	27,968.00-
	476272 NON-RES LANDOWNER ANTELOPE	348.00-	580.00-
	476273 HUNT 3-Year	1,176.00-	1,638.00-
	476274 HUNT 3-Year Nonresident	2,030.00-	2,320.00-
	476275 FISH 3-Year	3,752.00-	20,664.00-
	476276 FISH 3-Year Nonresident		1,638.00-
	476277 FISH/HUNT 3-Year	2,325.00-	6,975.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	872.00-
	476282 HUNT 5-Year	976.00-	1,342.00-
	476284 FISH 5-Year	3,198.00-	20,664.00-
	476285 FISH 5-Year Nonresident	276.00-	3,588.00-
	476286 FISH/HUNT 5-Year	2,679.00-	8,178.00-
	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	1,297,189.61-	6,823,208.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64,759.02-	188,383.08-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		55.00-
	484100 OPERATING DONATIONS & CO	25.00-	50.00-
	484115 MISCELLANEOUS	17.27-	23.71-
	484901 Nongrant Reimbursements		2,470.78-
	485100 FINES FORFEITS & PENALTI	3,050.00-	12,615.50-
	486300 CLEARING ACCOUNT	15,329.20-	14,637.78-
	486400 CASH OVER ADJUSTMENT	11.69-	179.32-
	486500 MISCELLANEOUS ADJUSTMENTS		54.00-
	486600 CREDIT CARD CLEARING	4,970.98-	11,164.80-
	Major Account 480000 Total	88,163.16-	229,633.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,772.91-	23,625.46-
	Major Account 490000 Total	19,772.91-	23,625.46-
	Fund 23320 Revenue Total	2,233,702.12-	9,432,284.98-
	Expenditures		
	520000 Operating Expenses		
	533101 CLOTHING	9.50	9.50
	Major Account 520000 Total	9.50	9.50
	Fund 23320 Expenditures Total	9.50	9.50
23350 WILDLIFE CONSERVATION FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,264.06-	9,648.56-
	484114 WILDLIFE CONSERVATION DONATION	2,174.81-	5,143.23-
	Major Account 480000 Total	5,438.87-	14,791.79-
	Fund 23350 Revenue Total	5,438.87-	14,791.79-
23360 GAME LAW INVESTIGATION			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.24-	2,671.66-
	485100 FINES FORFEITS & PENALTI	1,800.00-	1,800.00-
	Major Account 480000 Total	2,708.24-	4,471.66-
	Fund 23360 Revenue Total	2,708.24-	4,471.66-
23410 NEBR AQUATIC HABITAT			
	Revenues		
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,340.33-	21,611.58-
	Major Account 460000 Total	7,340.33-	21,611.58-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT	64,140.00-	426,420.00-
	476194 1-DAY AQUATIC HABITAT	4,317.00-	16,981.00-
	476227 LIFETIME AQUATIC HABITAT	21,000.00-	78,600.00-

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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>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476280 3-YEAR AQUATIC HABITAT	2,929.50-	14,332.50-
	476289 5-YEAR AQUATIC HABITAT	2,773.00-	15,228.00-
	Major Account 470000 Total	95,159.50-	551,561.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,329.71-	90,960.05-
	486300 CLEARING ACCOUNT	1,511.99-	1,511.99-
	Major Account 480000 Total	32,841.70-	92,472.04-
	Fund 23410 Revenue Total	135,341.53-	665,645.12-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	1,390.44-	5,256.12-
	Major Account 480000 Total	1,390.44-	5,256.12-
	Fund 23450 Revenue Total	1,390.44-	5,256.12-
	Subprogram Revenues	2,378,581.20-	10,122,449.67-
	Subprogram Expenditures	9.50	9.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,846.26	144,655.97
	511300 OVERTIME PAYMENTS	819.36	5,386.18
	511800 COMPENSATORY TIME PAID	5,092.84	10,992.32
	511900 SUPPLEMENTAL	24.00	71.99
	512100 VACATION LEAVE EXPENSE	7,085.97	15,686.47
	512200 SICK LEAVE EXPENSE	7,110.61	12,652.86
	512300 HOLIDAY LEAVE EXPENSE	614.99	6,137.67
	512400 MILITARY LEAVE EXPENSE	266.48	266.48
	512500 FUNERAL LEAVE EXPENSE		886.31
	512700 INJURY LEAVE EXPENSE		160.18
	515100 RETIREMENT PLANS EXPENSE	5,079.74	14,499.71
	515200 FICA EXPENSE	4,476.03	13,739.24
	515400 LIFE & ACCIDENT INS EXP	76.41	232.76
	515500 HEALTH INSURANCE EXPENSE	14,153.96	44,053.15
	Major Account 510000 Total	91,646.65	269,421.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.03	1,027.48
	521400 CIO CHARGES	657.33	2,073.08
	521412 COM EXPENSE - VOICE/DATA	479.89	1,652.54
	521502 PRINTING	19.79	336.58
	521900 AWARDS EXPENSE	21.80	21.80
	522100 DUES & SUBSCRIPTION EXP		1,052.40
	522200 CONFERENCE REGISTRATION	128.88	5,462.17
	523201 NATURAL GAS	8.33	28.82
	523202 ELECTRICITY	89.63	321.72
	523203 WATER		7.47
	523204 SEWER		5.04
	524600 RENT EXPENSE-BUILDINGS	676.01	2,021.74
	524701 LEASE EXP - OTHER REAL PROP		1,104.75
	525100 RENT EXP-OFFICE EQUIP		31.29
	526101 BLDG-STRUC MAINT AND REPAIR		521.36
	527200 REP & MAINT-MOTOR VEHICL	7,551.35	17,599.64
	527879 CONST MAINT & SHOP	211.85	1,055.44
	531100 OFFICE SUPPLIES EXPENSE	31.84	336.08
	531200 IT SUPPLIES	22.40	81.04
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532200 PERSONAL COMPUTING EQUIPMENT		599.32
	532250 NETWORKING EQUIP	252.55	252.55

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP		466.06
	533101 CLOTHING	150.99	1,544.50
	533132 SANITATION JANITORIAL	17.98	200.07
	534500 AGRICULTURAL SUPPLIES EX	.87	.87
	534800 CONST & MAINT SUP EXP	8.28	289.43
	534900 MISCELLANEOUS SUP EXP	106.85	543.24
	534946 RESALE ITEMS	1.74	1.74
	534947 LAW ENF SUPPLIES		1,216.71
	538100 VEHICLE & EQUIP SUPPLIES EXP	3,563.98	11,680.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	344.25	802.86
	541100 ACCTG & AUDITING SERVICES	1,641.60	6,003.62
	541200 PURCHASING ASSESSMENT	281.03	281.03
	548700 REFUSE/RECYCLING		.96
	548800 FIRE EXTINGUISHERS		6.84
	554900 OTHER CONTRACTUAL SERVICES	920.00	942.50
	555340 COTS MAINTENANCE		550.80
	555540 SAAS MAINTENANCE		546.51
	556100 INSURANCE EXPENSE		7,479.64
	556200 TORT PREMIUMS	75.00	75.00
	Major Account 520000 Total	17,685.25	68,560.99
	570000 Travel Expenses		
	571100 LODGING	40.44	5,779.95
	571600 MEALS - TAXABLE	323.18	607.30
	571800 MEALS - TRAVEL STATUS	819.35	4,103.13
	572100 COMMERCIAL TRANSPORTATIO		164.39
	574500 PERSONAL VEHICLE MILEAGE	1.76	92.76
	575100 MISC TRAVEL EXPENSE		382.48
	Major Account 570000 Total	1,184.73	11,130.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		475.63
	584200 VEHICLES & VEHICLE EQ	11,126.64	11,126.64
	Major Account 580000 Total	11,126.64	11,602.27
	Fund 10000 Expenditures Total	121,643.27	360,714.56
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,975.56	873,350.74
	511300 OVERTIME PAYMENTS	4,984.54	32,589.16
	511800 COMPENSATORY TIME PAID	30,980.83	66,868.61

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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		
	511900 SUPPLEMENTAL	146.00	438.00
	512100 VACATION LEAVE EXPENSE	43,104.84	94,466.98
	512200 SICK LEAVE EXPENSE	43,257.00	75,664.66
	512300 HOLIDAY LEAVE EXPENSE	3,741.31	36,352.56
	512400 MILITARY LEAVE EXPENSE	1,621.08	1,621.08
	512500 FUNERAL LEAVE EXPENSE		5,391.55
	512700 INJURY LEAVE EXPENSE		974.40
	515100 RETIREMENT PLANS EXPENSE	30,900.26	87,451.77
	515200 FICA EXPENSE	27,229.20	82,862.55
	515400 LIFE & ACCIDENT INS EXP	464.81	1,417.88
	515500 HEALTH INSURANCE EXPENSE	86,101.91	265,550.74
	Major Account 510000 Total	557,507.34	1,625,000.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.03	250.44
	521400 DATA PROCESSING	3,998.64	10,605.39
	521412 COM EXPENSE - VOICE/DATA	3,343.29	9,278.28
	521500 PUBLICATION & PRINT EXP		13.88
	521502 PRINTING	278.27	278.27
	521503 ADVERTISING EXPENSE		2,094.07
	521900 AWARDS EXPENSE	132.64	132.64
	522100 DUES & SUBSCRIPTION EXP	1,200.00	6,160.67
	522200 CONFERENCE REG	834.02	16,201.94
	523201 NATURAL GAS	58.49	163.36
	523202 ELECTRICITY	564.24	1,807.20
	523203 WATER	6.78	51.05
	523204 SEWER		23.84
	524600 RENT EXPENSE-BUILDINGS	3,154.72	9,434.82
	524701 Lease Exp-Other Real Property	2,000.00	2,795.50
	525100 RENT EXP-OFFICE EQUIP		146.32
	526101 BLDG-STRUC MAINT AND REPAIR		580.88
	527200 REP & MAINT-MOTOR VEHICL	43,803.70	91,385.61
	527879 CONST MAINT & SHOP	12,969.29	19,826.07
	531100 OFFICE SUPPLIES EXPENSE	191.71	1,878.76
	531200 IT SUPPLIES	124.87	298.67
	532100 NON EXPENDABLE PROP		5,096.91
	532250 NETWORKING EQUIP	1,536.36	1,536.36
	532280 VIDEO EQUIP		2,174.96
	533101 CLOTHING	918.52	7,437.89

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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		
	533132 SANITATION JANITORIAL	109.39	276.07
	534500 AGRICULTURAL SUPPLIES	2,053.30	2,053.30
	534800 NON-EXPENDABLE PROPERTY	11,989.16	14,009.14
	534900 MISCELLANEOUS SUP EXPEN	400.82	4,237.19
	534947 LAW ENFORCEMENT SUPPLIES	10.58	4,596.63
	538100 VEHICLE & EQUIP SUP EXP	21,770.84	59,683.67
	538182 LICENSED MOTOR VEHICLE S	435.17	2,738.01
	541100 ACCTG & AUDITING SERVIC	9,986.40	29,595.22
	541200 PURCHASING ASSESSMENT	1,709.48	1,709.48
	545000 LABORATORY SERVICES		630.00
	548700 REFUSE/RECYCLING		6.77
	548800 FIRE EXTINGUISHERS		98.61
	554900 OTHER CONTRACTUAL SERVICES		105.00
	555340 COTS MAINTENANCE		2,570.40
	555540 SAAS MAINTENANCE		2,550.39
	556100 INSURANCE EXPENSE		45,501.11
	556200 TORT PREMIUMS	352.50	352.50
	Major Account 520000 Total	123,965.21	360,367.27
	570000 Travel Expenses		
	571100 LODGING	1,263.00	26,087.98
	571600 MEALS-NOT TRAVEL STATUS	3,640.99	9,849.16
	571800 MEALS - TRAVEL STATUS	5,589.72	12,429.64
	572100 COMMERCIAL TRANSPORTATION		900.14
	574500 PERSONAL VEHICLE MILEAGE	10.73	10.73
	575100 MISC TRAVEL EXPENSE	80.00	158.00
	Major Account 570000 Total	10,584.44	49,435.65
	580000 Capital Outlay		
	582400 MACHINERY & Equipment		99,080.00
	583470 PERSONNAL COMPUTING EQUIP		2,219.58
	584200 VEHICLES & VEHICLE EQ	67,687.06	67,687.06
	Major Account 580000 Total	67,687.06	168,986.64
	Fund 23320 Expenditures Total	759,744.05	2,203,790.24
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,556.46	179,649.44
	511300 OVERTIME PAYMENTS	1,024.21	6,702.65
	511800 COMPENSATORY TIME PAID	6,366.59	13,741.94
	511900 SUPPLEMENTAL	30.00	90.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	8,858.02	19,442.95
	512200 SICK LEAVE EXPENSE	8,888.40	15,587.52
	512300 HOLIDAY LEAVE EXPENSE	768.74	7,498.09
	512400 MILITARY LEAVE EXPENSE	333.10	333.10
	512500 FUNERAL LEAVE EXPENSE		1,108.07
	512700 INJURY LEAVE EXPENSE		200.22
	515100 RETIREMENT PLANS EXPENSE	6,349.59	17,992.95
	515200 FICA EXPENSE	5,595.00	17,048.21
	515400 LIFE & ACCIDENT INS EXP	95.61	291.35
	515500 HEALTH INSURANCE EXPENSE	17,692.50	54,638.27
	Major Account 510000 Total	114,558.22	334,324.77
	520000 Operating Expenses		
	521400 CIO CHARGES	821.67	2,237.42
	521412 COM EXPENSE - VOICE/DATA	599.86	1,772.51
	521500 PUBLICATION & PRINT EXP		2.14
	521502 PRINTING	19.79	19.79
	521900 AWARDS EXPENSE	27.26	27.26
	522100 DUES & SUBSCRIPTION EXP		1,061.13
	522200 CONFERENCE REGISTRATION	161.10	3,445.07
	523201 NATURAL GAS	10.41	31.06
	523202 ELECTRICITY	112.04	355.17
	523203 WATER		7.40
	523204 SEWER		4.59
	524600 RENT EXPENSE-BUILDINGS	676.01	2,021.74
	524701 LEASE EXP - OTHER REAL PROP		84.75
	525100 RENT EXP-OFFICE EQUIP		31.29
	526101 BLDG-STRUC MAINT AND REPAIR		124.48
	527200 REP & MAINT-MOTOR VEHICL	9,000.77	19,428.07
	527879 CONST MAINT & SHOP	264.82	769.06
	531100 OFFICE SUPPLIES EXPENSE	39.45	387.92
	531200 IT SUPPLIES	18.95	56.20
	532100 NON-CAPITALIZED EQUIP PU		335.70
	532250 NETWORKING EQUIP	315.69	315.69
	532280 VIDEO EQUIP		466.07
	533101 CLOTHING	188.73	1,583.69
	533132 SANITATION JANITORIAL	22.48	53.27
	534500 AGRICULTURAL SUPPLIES EX	1.09	1.09
	534800 CONST & MAINT SUP EXP	10.36	273.88

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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		
	534900 MISCELLANEOUS SUP EXP	31.63	475.66
	534946 RESALE ITEMS	2.18	2.18
	534947 LAW ENF SUPPLIES		964.03
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,454.98	12,571.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE	89.42	552.25
	541100 ACCTG & AUDITING SERVICES	2,052.00	6,697.56
	541200 PURCHASING ASSESSMENT	351.26	351.26
	548700 REFUSE/RECYCLING		.96
	548800 FIRE EXTINGUISHERS		8.55
	554900 OTHER CONTRACTUAL SERVICES		22.50
	555340 COTS MAINTENANCE		550.80
	555540 SAAS MAINTENANCE		546.50
	556100 INSURANCE EXPENSE		9,349.55
	556200 TORT PREMIUMS	72.50	72.50
	Major Account 520000 Total	19,344.45	67,062.34
	570000 Travel Expenses		
	571100 LODGING	50.55	3,942.93
	571600 MEALS - TAXABLE	554.69	2,102.83
	571800 MEALS - TRAVEL STATUS	919.13	2,537.29
	572100 COMMERCIAL TRANSPORTATIO		164.37
	574500 PERSONAL VEHICLE MILEAGE	2.21	2.21
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	1,526.58	8,758.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		475.63
	584200 VEHICLES & VEHICLE EQ	13,908.30	13,908.30
	Major Account 580000 Total	13,908.30	14,383.93
	Fund 23330 Expenditures Total	149,337.55	424,529.67
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	1,030,724.87	3,088,114.47

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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>
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)	270.10-	729.07-
	472341 INDR FRARM-TARGET(TAX)	18.60-	80.51-
	472351 INDR FRARM-EARPLG(TAX)	24.66-	152.45-
	Major Account 470000 Total	313.36-	962.03-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	60.00-	670.00-
	483300 Equipment Lease Or Renta	33.41-	133.51-
	483361 INDR ARCH-BOW/ARW(TAX)	202.50-	842.03-
	483381 INDR FRARM-GUN (TAX)	22.00-	300.00-
	483411 INDR ARCH-LANE HR(TAX)	570.00-	1,890.00-
	483413 INDR ARCH-LANE<16(TAX)	222.00-	918.00-
	483415 INDR FRARM-LANE HR(TAX)	207.50-	1,042.50-
	483417 INDR FRARM-LN<16HR(TAX)	275.00-	1,207.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,546.59-	6,347.85-
	483421 OTDR ARCHERY (TAX)	297.00-	653.00-
	483423 INDR ARCH-INDVL (TAX)	120.00-	600.00-
	483425 INDR ARCH-FAMILY (TAX)		600.00-
	483429 INDR FRARM-INDVL (TAX)	200.00-	2,200.00-
	483431 INDR FRARM-FAMILY (TAX)		500.00-
	483435 SHOOT PKG-INDVL (TAX)		600.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	500.00-
	483440 SPCL PROG-INDVL(NONTAX)	4,635.00-	15,075.90-
	483441 SPCL PROG-INDVL(TAX)	657.59-	3,005.40-
	483443 OTDR ARCHERY INDV(TAX)	320.00-	1,320.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	175.94-
	483451 SPECIAL PROGRAM (TAX)		75.00-
	483459 INDR ARCH-INDVL MO (TAX)	90.00-	180.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	40.00-
	484115 MISCELLANEOUS	75.00-	170.50-
	486400 CASH OVER ADJUSTMENT	17.41	34.24
	486500 MISCELLANEOUS ADJUSTMENT		521.92-
	486600 CREDIT CARD CLEARING	1,094.62-	1,505.46-
	Major Account 480000 Total	10,810.80-	41,390.27-
	Fund 23320 Revenue Total	11,124.16-	34,837.43-

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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	96,146.32	279,073.58
	511200 TEMPORARY SALARIES-WAGE	9,017.00	25,219.61
	511300 OVERTIME PAYMENTS		995.27
	511800 COMPENSATORY TIME PAID		4,206.23
	512100 VACATION LEAVE EXPENSE	6,499.88	26,184.33
	512200 SICK LEAVE EXPENSE	4,347.51	15,424.83
	512300 HOLIDAY LEAVE EXPENSE	5,711.18	17,191.50
	512500 FUNERAL LEAVE EXPENSE	494.98	494.98
	515100 RETIREMENT PLANS EXPENSE	8,476.63	25,725.40
	515200 OASDI EXPENSE	8,615.99	25,969.19
	515500 HEALTH INSURANCE EXPENSE	27,877.72	85,179.16
	Major Account 510000 Total	167,187.21	505,664.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,943.72	35,143.58
	521400 DATA PROCESSING EXPENSES	1,054.30	5,744.52
	521412 Com EXPENSE - VOICE/DATA	3,742.90	8,053.39
	521500 PUBLICATION & PRINT EXP		1,040.74
	521501 PUBLICATION PRINTING EXPENSES		31,482.89
	521502 PRINTING	4,162.75	6,819.91
	521503 ADVERTISING EXPENSE	158.16	382.12
	521800 CASH SHORT ADJUSTMENT		102.00
	521900 AWARDS EXPENSE	20.95	47.58
	522100 DUES & SUBSCRIPTION EXP	2,249.65	8,248.21
	522200 CONFERENCE REGISTRATION	162.30	2,790.50
	523000 VOLUNTEER EXPENSE	1,514.03	17,517.64
	523201 NATURAL GAS	53.77	130.47
	523202 ELECTRICITY	1,780.41	5,265.10
	523203 WATER		214.10
	523204 SEWER		139.57
	524600 Rent Expense-Buildings	3,085.50	9,256.50
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	68.51	1,357.36
	525500 RENT EXP OTHER PERSONEL PROPER	22.14	35.34
	525556 CONSTRUCTION EQUIPMENT	13.20	26.40
	526101 BLDG-STRUC MAINT AND RE	32.56	127.03
	526102 LAND MAINT AND REPAIR	4,000.00	4,000.00
	527200 REPAIRS & MAINT-COMM	37.25	2,016.87
	527879 CONST MAINT & SHOP		522.82

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	498.10	6,160.46
	531200 IT SUPPLIES	25.65	53.17
	532100 NON-CAPITALIZED EQUIP PU	7,814.45	9,045.58
	532200 PERSONAL EOMPUTING EQUIP		1,904.02
	532240 DATA STORAGE EQUIP	97.49	97.49
	532280 VIDEO EQUIP	146.25	146.25
	533101 CLOTHING	137.28	2,304.80
	533132 SANITATION/JANITORIAL	462.63	474.53
	533133 FOOD SERVICE/INSTITUTIONAL		5.36
	533900 FOOD EXPENSE	132.32	275.94
	534500 AGRICULTURAL SUPPLIES E	134.85	262.28
	534600 EDUCATION & REC SUPPLIES EXP	4,153.85	5,738.57
	534800 CONST & MAINT SUP EXP	13,598.53	12,401.52
	534900 MISCELLANEOUS SUPPLIES	21,071.17	27,913.10
	534946 RESALE ITEMS	321.09	1,131.71
	534947 LAW ENF SUPPLIES	1,440.00	1,440.00
	538100 VEHICLE & EQUIP SUP EXP	1,410.53	3,047.44
	538182 VEHICLE & EQUIP SUPPLIES	22.55	208.29
	541100 ACCTG & AUDITING SERVICES		9,118.83
	541200 PURCHASING ASSESSMENT	1,088.29	1,088.29
	547101 MEDIA ADVERTSING	12,701.05	49,740.53
	548600 PEST CONTROL	3.62	10.72
	548700 REFUSE/RECYCLING	6.75	26.54
	549200 JANITORIAL/SECURITY SRVS	249.38	748.14
	554900 OTHER CONTRACTUAL SERVI	562.32	10,616.41
	555100 SOFTWARE RENEWAL/MAIN FEE		9,897.19
	555340 COTS MAINTENANCE		1,248.48
	555540 SAAS MAINTENANCE		32,529.03
	556100 INSURANCE EXPENSE		6,193.60
	Major Account 520000 Total	107,180.25	336,092.91
	570000 Travel Expenses		
	571100 LODGING	90.20	3,455.90
	571600 MEALS - TAXABLE	192.42	303.74
	571800 MEALS - TRAVEL STATUS	1,144.85	2,446.82
	572100 COMMERCIAL TRANSPORTATIO	18.05	2,852.05
	574500 PERSONAL VEHICLE MILEAGE	488.60	948.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		507.16
	574700 VOLUNTEER TRAVEL EXP	327.13	618.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP	38.00	239.20
	Major Account 570000 Total	2,299.25	11,371.84
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	610.49	17,377.66
	Major Account 580000 Total	610.49	17,377.66
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	277,277.20	879,588.69
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	33,499.39	92,224.76
	511200 TEMPORARY SALARIES-WAGE	3,178.68	8,084.17
	511300 OVERTIME PAYMENTS		857.03
	511800 COMPENSATORY TIME PAID		918.05
	512100 VACATION LEAVE EXPENSE	1,892.93	9,826.16
	512200 SICK LEAVE EXPENSE	1,601.54	5,719.27
	512300 HOLIDAY LEAVE EXPENSE	2,085.79	5,893.00
	512500 FUNERAL LEAVE EXPENSE	83.17	83.17
	515100 RETIREMENT PLANS EXPENS	2,932.36	8,586.07
	515200 OASDI EXPENSE	2,950.90	8,634.20
	515500 HEALTH INSURANCE EXPENS	12,198.07	35,049.94
	Major Account 510000 Total	60,422.83	175,875.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.41	1,045.84
	521400 CIO CHARGES	54.18	1,308.66
	521412 COM EXPENSE - VOICE/DATA	758.06	1,601.70
	521500 PUBLICATION & PRINT EXP		224.21
	521501 PUBLICATION		21,914.76
	521502 PRINTING (OUTSIDE VENDORS)		129.41
	521900 AWARDS EXPENSE	6.61	15.48
	522100 DUES & SUBSCRIPTION EXP	1,403.45	4,125.80
	522200 CONFERENCE REG	199.44	724.21
	523000 VOLUNTEER EXPENSES		220.00

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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			
	520000 Operating Expenses		
	523201 NATURAL GAS	13.60	35.16
	523202 ELECTRICITY	501.15	1,510.46
	523203 WATER		66.87
	523204 SEWER		42.50
	524700 RENT EXP-OTHER REAL PROP		1,685.00
	525100 RENT EXP-OFFICE EQUIP	22.83	369.58
	525500 RENT EXP-OTHER PERS PROP	3.60	3.60
	526101 BLDG-STRUC MAINT AND REPAIR	11.44	22.88
	527200 REP & MAINT-MOTOR VEHICL	8.75	549.11
	531100 OFFICE SUPPLIES EXPENSE	166.48	2,076.62
	531200 IT SUPPLIES	8.55	29.82
	532100 NON-CAPITALIZED EQUIP PU	1,161.50	1,161.50
	532200 PERSONAL COMPUTING EQUIPMENT		553.03
	532240 DATA STORAGE EQUIP	32.50	32.50
	532280 VIDEO EQUIP	48.75	48.75
	533101 CLOTHING	26.25	722.54
	533132 CLEANING SUPPLIES	91.32	91.32
	534600 ED & RECREATIONAL SUP EX	1,712.50	1,882.99
	534900 MISCELLANEOUS SUP EXP	6,815.03	7,771.09
	538100 VEHICLE & EQUIP SUPPLY EXP	154.36	328.95
	541100 ACCTG & AUDITING SERVICES		4,264.65
	541200 PURCHASING ASSESSMENT	362.76	362.76
	547101 MEDIA/ADVERSITING SERVICES	19,277.50	43,747.50
	548700 REFUSE/RECYCLING		1.74
	549200 JANITORIAL/SECURITY SRVS	87.62	262.86
	554900 OTHER CONTRACTUAL SERVICES	26.00	981.07
	555100 DATA PROC SOFTW LIC FEE		11,618.43
	555340 COTS MAINTENANCE		408.00
	555540 SAAS MAINTENANCE		10,178.10
	Major Account 520000 Total	33,233.64	122,119.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.79	889.13
	571600 MEALS - TAXABLE	60.11	71.14
	571800 MEALS - TRAVEL STATUS	683.55	1,100.69
	572100 COMMERCIAL TRANSPORTATION	18.05	1,203.02
	574500 PERSONAL VEHICLE MILEAGE	348.60	1,117.90
	575100 MISC TRAVEL EXPENSE	38.00	170.93
	Major Account 570000 Total	1,186.10	4,552.81

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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		
	583470 PERSONAL COMPUTING EQUIPMENT	203.50	5,730.48
	Major Account 580000 Total	203.50	5,730.48
	Fund 23330 Expenditures Total	95,046.07	308,278.56
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	59,354.39-	191,961.05-
	Major Account 460000 Total	59,354.39-	191,961.05-
	Fund 43320 Revenue Total	59,354.39-	191,961.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,733.12	14,285.72
	511200 TEMPORARY SALARIES-WAGE	20,118.63	84,699.32
	511300 OVERTIME PAYMENTS		358.65
	512100 VACATION LEAVE EXPENSE		4.46
	512200 SICK LEAVE EXPENSE		93.42
	512300 HOLIDAY LEAVE EXPENSE	249.11	741.87
	515100 RETIREMENT PLANS EXPENSE	373.06	1,140.43
	515200 OASDI EXPENSE	1,848.86	7,469.19
	515500 HEALTH INSURANCE EXPENSE	3,314.67	9,364.57
	Major Account 510000 Total	30,637.45	118,157.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.74	353.28
	521400 CIO CHARGES		376.15
	521412 Comm Exp Voice/Data	1,049.43	2,174.33
	521500 PUBLICATION & PRINT EXP		9.67
	521503 ADVERTISING	1,856.50	1,856.50
	522100 DUES & SUBSCRIPTION EXP	416.60	862.29
	522200 CONFERENCE REGISTRATION	288.69	396.79
	523000 VOLUNTEER EXPENSES	502.16	839.65
	523201 NATURAL GAS	137.92	242.71
	523202 ELECTRICITY	2,906.79	8,416.45
	523203 WATER		211.34
	523204 SEWER		189.68
	525100 RENT EXP-OFFICE EQUIP		10.87
	525500 RENT EXP-OTHER PERS PROP		206.80
	525556 CONSTRUCTION EQUIPMENT	206.80	413.60
	526101 BLDG-STRUC MAINT AND RE		969.98
	527879 CONST MAINT & SHOP		1,236.49
	531100 OFFICE SUPPLY EXPENSE	37.11	3,055.43

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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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP		3,436.96
	532200 PERSONAL COMPUTING EQUIPMENT		1,448.56
	533101 CLOTHING	1,286.11	1,286.11
	533132 SANITATION JANITORIAL	3,426.07	3,612.57
	533133 FOOD SERVICES SUPPLIES		83.94
	533900 FOOD EXPENSE-INSTITUTIONS	140.55	1,776.73
	534500 AGRICULTURAL SUPPLIES E	3.28	157.40
	534600 ED & REC SUPPLIES	16,106.17	23,420.17
	534800 CONST & MAINT SUP EXP	1,442.92	2,249.44
	534900 MISCELLANEOUS SUPPLIES	582.75	1,938.92
	548600 PEST CONTROL		54.52
	548700 REFUSE/RECYCLING	105.61	306.77
	549600 CONSTRUCTION SERVICES	56.70	113.40
	554900 OTHER CONTRACTUAL SERVI	208.68	394.80
	555340 COTS MAINTENANCE		383.52
	Major Account 520000 Total	31,092.58	62,485.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	81.90	81.90
	571800 MEALS-TRAVEL STATUS	71.40	551.01
	572100 COMMERCIAL TRANSPORTATIO	200.00-	2,010.93
	574500 PERSONAL VEHICLE MILEAGE		78.96
	575100 MISC TRAVEL EXPENSE	40.00	134.60
	Major Account 570000 Total	6.70-	2,857.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,917.68
	Major Account 580000 Total		2,917.68
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,177.66
	Major Account 590000 Total		47,177.66
	Fund 43320 Expenditures Total	61,723.33	233,596.19
	Subprogram Revenues	70,478.55-	226,972.45-
	Subprogram Expenditures	434,046.60	1,421,463.44

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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		
	461500 OP GRANTS - STATE AGENCI		664.00-
	Major Account 460000 Total		664.00-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		9.60-
	Major Account 480000 Total		9.60-
	Fund 23320 Revenue Total		673.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233,650.35	672,157.29
	511200 TEMPORARY SALARIES-WAGE	42,459.00	139,355.64
	511300 OVERTIME PAYMENTS	381.88	3,020.75
	511800 COMPENSATORY TIME PAID	39.03	1,408.68
	512100 VACATION LEAVE EXPENSE	8,992.48	48,784.49
	512200 SICK LEAVE EXPENSE	5,663.46	17,042.74
	512300 HOLIDAY LEAVE EXPENSE	13,055.11	38,693.44
	512500 FUNERAL LEAVE EXPENSE		459.86
	512600 CIVIL LEAVE EXPENSE	120.83	120.83
	515100 RETIREMENT PLANS EXPENSE	19,611.36	58,472.02
	515200 OASDI EXPENSE	21,279.76	64,455.07
	515500 HEALTH INSURANCE EXPENS	83,003.86	248,745.05
	516200 TUITION ASSISTANCE		3,319.42
	516400 UNEMPLOYM COMP INS EXP		6,764.00
	Major Account 510000 Total	428,257.12	1,302,799.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,369.53	7,890.02
	521400 CIO CHARGES	5,867.42	15,647.00
	521412 COM EXPENSE - VOICE/DATA	12,216.19	27,722.09
	521500 PUBLICATION & PRINT EXP		254.81
	521502 PRINTING (OUTSIDE VENDORS)	3,739.46	1,993.07
	522100 DUES & SUBSCRIPTION EXP	1,801.95	2,146.91
	522200 CONFERENCE REGISTRATION	3,400.00	8,296.30
	523201 NATURAL GAS	153.81	841.23
	523202 ELECTRICITY	3,685.81	13,797.71
	523203 WATER	62.92	353.67
	523204 SEWER	7.92	143.36
	523207 PROPANE	151.44	1,443.58
	524600 RENT EXPENSE-BUILDINGS	114.75	3,079.43
	524700 RENT EXP-OTHER REAL PROP	17.05	51.15
	525100 Rent Exp-Office Equip		43.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 RENT OTHER PROPERTY	64.75	223.53
	525556 CONSTRUCTION EQUIPMENT	225.40	225.40
	526101 BLDG-STRUC MAINT AND REP	1,320.00	3,708.49
	526102 LAND MAINT AND REPAIR	15,385.00	33,869.40
	527200 REP & MAINT-MOTOR VEHICL	2,026.63	8,004.45
	527879 CONST MAINT & SHOP	1,042.79	2,041.10
	531100 OFFICE SUPPLIES EXPENSE	218.91	13,831.74
	531200 IT SUPPLIES	84.21	278.20
	532100 OTHER PERSONAL PROPERTY	5,215.96	10,471.96
	532200 PERSONAL COMPUTING EQUIPMENT	309.00	885.00
	532260 VOICE EQUIP	39.99	39.99
	533101 CLOTHING	795.90	1,630.56
	533132 SANITATION JANITORIAL	319.12	940.03
	533133 FOOD SERV INSTITUTIONAL		31.71
	533900 FOOD EXPENSE	1,473.78	2,141.61
	534500 AGRICULTURAL SUPPLIES E	5,439.08	7,247.77
	534600 ED & RECREATIONAL SUP E	4,420.33	4,507.83
	534800 CONST & MAINT SUP EXP	16,908.10	62,133.05
	534900 MISCELLANEOUS SUP EXP	4,624.76	15,350.00
	537100 LABORATORY SUP EXP		462.04
	538100 VEHICLE & EQUIP SUP EXP	6,016.55	18,533.08
	538101 VEHICLE FUEL EXPENSE UNLEADED		1,367.40
	538102 VEHICLE FUEL EXPENSE DIESEL	1,187.24	1,187.24
	538182 LICENSED MOTOR VEHICLE S	2,373.56	3,225.85
	539500 PURCHASING CARD SUSPENSE	97.85	138.96-
	541100 ACCTG & AUDITING SERVICES		7,347.58
	541200 PURCHASING ASSESSMENT	5,103.12	5,103.12
	543300 IT CONSULTING-OTHER	41.14	41.14
	543500 MGT CONSULTANT SERVICES		4,800.00
	545000 LABORATORY SERVICES	32,788.52	39,643.61
	546801 DEER CHECK - CWD NODE E	500.00-	500.00-
	548500 LAWN/LANDSCAPE/SNOW REM	1,230.00	8,577.50
	548700 REFUSE/RECYCLING	1,691.54	5,246.60
	548800 FIRE EXTINGUISHERS	434.25	784.50
	548900 WEED CONTROL		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	241.50	5,440.50
	555340 COTS MAINTENANCE		3,577.65
	555540 SAAS MAINTENANCE		1,362.90

Secure Version - Prior Month

As of September 30, 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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	642.00	19,997.00
	556200 TORT PREMIUMS		370.02
	Major Account 520000 Total	148,849.23	382,694.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,907.11	29,175.72
	571600 MEALS - TAXABLE	126.55	159.64
	571800 MEALS - TRAVEL STATUS	3,465.21	10,595.79
	572100 COMMERCIAL TRANSPORTATION	15.93	6,606.71
	574500 PERSONAL VEHICLE MILEAG	739.20	1,129.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	248.00	248.00
	574700 VOLUNTEER TRAVEL	110.00	110.00
	575100 MISC TRAVEL EXP	130.04	1,217.56
	Major Account 570000 Total	17,742.04	49,243.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	32,500.00	32,500.00
	584200 VEHICLES & VEHICLE EQ		10,987.00
	587500 CIP - IMPROV TO BUILD		6,380.00
	Major Account 580000 Total	32,500.00	49,867.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,730.41	35,007.07
	599161 DISTRIBUTION OF AID		7,699.78
	Major Account 590000 Total	8,730.41	42,706.85
	Fund 23320 Expenditures Total	636,078.80	1,827,310.76
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.59-	869.68-
	Major Account 480000 Total	300.59-	869.68-
	Fund 23450 Revenue Total	300.59-	869.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135.19	288.44
	512100 VACATION LEAVE EXPENSE	9.91	19.31
	512300 HOLIDAY LEAVE EXPENSE	9.91	17.06
	515100 RETIREMENT PLANS EXPENSE	11.60	24.30
	515200 FICA EXPENSE	11.13	23.28
	515500 HEALTH INSURANCE EXPENSE	37.68	80.18
	Major Account 510000 Total	215.42	452.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.60	52.83

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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>
23450 HUNTERS HELPING THE HUNGRY			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,400.00	3,400.00
	Major Account 520000 Total	3,432.60	3,452.83
	Fund 23450 Expenditures Total	3,648.02	3,905.40
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,050.40-	55,142.89-
	Major Account 470000 Total	18,050.40-	55,142.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.38-	516.74-
	Major Account 480000 Total	133.38-	516.74-
	Fund 23480 Revenue Total	18,183.78-	55,659.63-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,958.79-
	461112 PR REIMBURSEMENTS	22,266.42-	168,960.05-
	Major Account 460000 Total	22,266.42-	179,918.84-
	Fund 43320 Revenue Total	22,266.42-	179,918.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,943.74	18,535.95
	511200 TEMPORARY SALARIES-WAGE	6,847.57	42,307.49
	511300 OVERTIME PAYMENTS		385.22
	512100 Vacation Leave Expense		524.45
	512300 Holiday Leave Expense	320.57	993.10
	515100 RETIREMENT PLANS EXPENS	469.06	1,501.57
	515200 OASDI EXPENSE	962.46	4,670.05
	515500 HEALTH INSURANCE EXPENS	1,598.17	5,098.17
	516400 UNEMPLOYM COMP INS EXP		6,764.00-
	Major Account 510000 Total	16,141.57	67,252.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,076.39	6,214.54
	521400 CIO CHARGES	85.68	171.36
	521412 COM EXPENSE - VOICE/DATA	824.41	1,389.37
	521502 Printing		5,691.39
	522100 DUES & SUBSCRIPTION EXPENSE		6,375.70
	532100 NON-CAPITALIZED EQUIP PURCH		1,119.82
	534900 MISCELLANEOUS SUP EXP		106.51
	537100 LABORATORY SUP EXP		89.77
	554900 OTHER CONTRACTUAL SERVICES		30,006.96

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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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,986.48	51,165.42
	570000 Travel Expenses		
	571100 LODGING		561.38
	Major Account 570000 Total		561.38
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,179.95
	599161 DISTRIBUTION OF AID	375.00	14,783.44
	599300 1099-AID-INCOME	375.00	637.54
	Major Account 590000 Total	750.00	75,600.93
	Fund 43320 Expenditures Total	23,878.05	194,579.73
	Subprogram Revenues	40,750.79	237,121.75
	Subprogram Expenditures	663,604.87	2,025,795.89

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
	Major Account 520000 Total		5.31
	Fund 10000 Expenditures Total		5.31
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	75,055.94-	75,055.94-
	461500 OP GRANTS - STATE AGENCI	106,440.56-	161,619.26-
	Major Account 460000 Total	181,496.50-	236,675.20-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		20.23-
	Major Account 480000 Total		20.23-
	Fund 23320 Revenue Total	181,496.50-	236,695.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	229,762.96	662,273.45
	511200 TEMPORARY SALARIES-WAGE	35,012.14	108,940.64
	511300 OVERTIME PAYMENTS		323.15
	511800 COMPENSATORY TIME PAID	627.86	1,073.20
	512100 VACATION LEAVE EXPENSE	9,626.21	47,996.30
	512200 SICK LEAVE EXPENSE	6,800.21	13,071.37
	512300 HOLIDAY LEAVE EXPENSE	13,006.94	37,706.49
	512500 FUNERAL LEAVE EXPENSE		532.83
	515100 RETIREMENT PLANS EXPENS	19,455.61	57,131.65
	515200 OASDI EXPENSE	21,175.74	62,591.67
	515500 HEALTH INSURANCE EXPENS	61,106.91	182,898.19
	516100 EMPLOYEE RELOCATION		3,000.00
	Major Account 510000 Total	396,574.58	1,177,538.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,248.68	5,213.12
	521400 DATA PROCESSING EXPENSE	2,361.83	10,519.56
	521412 COM EXPENSE - VOICE/DATA	2,093.22	3,835.84
	521500 PUBLICATION & PRINT EXP		567.71
	521502 PRINTING	65.97	1,442.43
	521503 ADVERTISING		196.18
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP	364.67	1,209.96
	522200 CONFERENCE REGISTRATION	1,311.70	8,863.95
	523000 VOLUNTEER EXPENSES	95.42	4,959.41
	523201 NATURAL GAS	254.48	1,052.58

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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			
	520000 Operating Expenses		
	523202 ELECTRICITY	12,540.22	54,981.89
	523203 WATER	9.26	448.28
	523204 SEWER	4.75	85.32
	524100 RENT EXPENSE-LAND		20,000.00
	524600 RENT EXPENSE-BUILDINGS	10,630.11	31,890.33
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP		286.35
	525500 RENT EXP-OTHER PERS PROP	816.05	2,995.76
	525556 CONSTRUCTION EQUIPMENT	1,653.75	3,326.53
	526101 BLDG-STRUC MAINT AND RE	21,644.55	24,756.92
	526102 LAND MAINT & REPAIR	7,265.05	10,245.05
	527200 REPAIR & MAINT - MOTOR	4,639.52	24,337.45
	527879 CONST MAINT & SHOP	6,175.36	39,051.26
	531100 OFFICE SUPPLIES EXPENSE		2,537.88
	531200 IT SUPPLIES	19.00	283.39
	532100 NON CAPITALIZED EQUIP PURCH	5,568.91	25,197.47
	532200 PERSONAL COMPUTING EQUIPMENT		2,107.92
	532260 VOICE EQUIP		42.51
	533101 CLOTHING	1,664.82	6,348.25
	533132 SANITATION/JANITORIAL	355.02	1,914.29
	533133 FOOD SERV INSTITUTIONAL		26.25
	533900 FOOD EXPENSE	25.84	1,080.46
	534500 AGRICULTURAL SUPPLIES	63,618.63	358,097.93
	534600 Ed & Recreational Sup Exp	474.59	20,711.65
	534800 CONST & MAINT SUP EXP	20,563.20	93,119.88
	534900 MISCELLANEOUS SUP EXP	2,555.19	13,082.48
	535100 MEDICAL SUPPLIES		161.42
	537100 LABORATORY SUP EXP	486.59	1,148.97
	538100 VEHICLE & EQUIP SUP EXP	15,459.35	49,463.95
	538101 Vehicle Fuel Exp-Unleaded	1,764.40	3,579.03
	538102 Vehicle Fuel Exp-Diesel		411.00
	538182 LICENSE MOTOR VEH	5,153.16	11,559.91
	541100 ACCTG & AUDITING SERVICES		10,037.41
	541200 PURCHASING ASSESSMENT	4,534.97	4,534.97
	545000 LABORATORY SERVICES	237.96	5,510.93
	546800 VETERINARY SERVICES	241.32	241.32
	548600 PEST CONTROL		225.00
	548700 REFUSE/RECYCLING	522.03	3,106.48

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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		
	555340 COTS MAINTENANCE		3,927.00
	555540 SAAS MAINTENANCE		2,503.15
	556100 INSURANCE EXPENSE		49,742.35
	Major Account 520000 Total	198,419.57	921,267.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,019.64	12,030.76
	571600 MEALS - TAXABLE	101.86	391.19
	571800 MEALS TRAVEL STATUS	6,540.01	12,523.86
	572100 COMMERCIAL TRANSPORTATION	403.75	4,757.88
	575100 MISC TRAVEL EXPENSE	290.02	290.02
	Major Account 570000 Total	10,355.28	29,993.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	34,100.00	321,766.59
	583470 PERSONAL COMPUTING EQUIP		37,290.45
	584200 VEHICLES & VEHICLE EQUI		52,576.00
	587500 CIP - IMPROVEMENTS	30,000.00	144,998.05
	Major Account 580000 Total	64,100.00	556,631.09
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,361.39	1,361.39
	Major Account 590000 Total	1,361.39	1,361.39
	Fund 23320 Expenditures Total	670,810.82	2,686,792.21
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,098.11	18,099.39
	512100 VACATION LEAVE EXPENSE		693.24
	512300 HOLIDAY LEAVE EXPENSE	303.22	966.36
	515100 RETIREMENT PLANS EXPENS	479.34	1,479.56
	515200 OASDI EXPENSE	445.46	1,374.18
	515500 HEALTH INSURANCE EXPENS	1,876.65	5,827.49
	Major Account 510000 Total	9,202.78	28,440.22
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		127.24
	541100 ACCTG & AUDITING SERVICES		60.70
	Major Account 520000 Total		187.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.13
	571600 MEALS - TAXABLE		25.73
	571800 MEALS-TRAVEL STATUS		119.00

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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>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	Major Account 570000 Total		335.86
	Fund 23410 Expenditures Total	9,202.78	28,964.02
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		171,194.56-
	461113 DJ REIMBURSEMENT		280,864.32-
	461114 OTHER FED REIMBURSEMENTS	34,613.74-	100,713.48-
	461116 STATEWILDLIFE GRANT	460.42-	819.08-
	Major Account 460000 Total	35,074.16-	553,591.44-
	Fund 43320 Revenue Total	35,074.16-	553,591.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,786.66	31,735.13
	511200 TEMPORARY SALARIES-WAGE	18,827.91	89,435.12
	511300 OVERTIME PAYMENTS	133.19	3,083.99
	512100 VACATION LEAVE EXPENSE	316.15	5,338.10
	512200 SICK LEAVE EXPENSE	589.18	2,214.56
	512300 HOLIDAY LEAVE EXPENSE	668.00	2,054.69
	515100 RETIREMENT PLANS EXPENS	1,006.84	3,233.87
	515200 OASDI EXPENSE	2,369.60	9,898.07
	515500 HEALTH INSURANCE EXPENS	4,919.88	16,394.08
	Major Account 510000 Total	40,617.41	163,387.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.74	1,862.65
	521400 CIO CHARGES		606.12
	521500 PUBLICATION & PRINT EXP		49.69
	523202 ELECTRICITY	258.54	864.30
	523207 PROPANE	72.46	72.46
	524600 RENT EXPENSE-BUILDINGS	2,187.08	6,561.24
	525100 RENT-OFFICE EQUIPMENT		72.00
	527200 REP & MAINT-MOTOR VEH I	504.92	1,421.90
	527800 R M OTHER PROPERTY	350.63	350.63
	527879 CONST MAINT & SHOP	5,261.15	7,943.14
	531100 OFFICE SUPPLIES EXPENSE	576.51	576.51
	531200 IT SUPPLIES	13.28	13.28
	532100 NON-CAPITALIZED EQUIP PU	10,367.50	10,367.50
	533101 CLOTHING	56.44	1,263.46-
	533132 SANITATION JANITORIAL	71.98	71.98
	534500 AGRICULTURAL SUPPLIES EX	4,224.56	4,254.52

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	2,946.83	6,499.98
	534800 CONST & MAINT SUP EXP	438.89	977.45
	534900 MISCELLANEOUS SUP EXP	596.57	1,042.14
	537100 LABORATORY SUP EXP	1,209.00	1,209.00
	538100 VEHICLE & EQUIP SUP EXP	1,869.48	5,874.26
	538182 LICENSED MOTOR VEHICLE SUPPLIE		19.00
	541100 ACCTG & AUDITING SERVIC		2,025.23
	545000 LABORATORY SERVICES		131.00-
	556100 INSURANCE EXPENSE		6,000.05
	Major Account 520000 Total	31,025.56	57,340.57
	570000 Travel Expenses		
	571100 LODGING		4,538.95
	571800 MEALS TRAVEL STATUS	148.23	1,709.76
	Major Account 570000 Total	148.23	6,248.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,879.88
	Major Account 580000 Total		2,879.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,599.05	530,832.60
	Major Account 590000 Total	233,599.05	530,832.60
	Fund 43320 Expenditures Total	305,390.25	760,689.37
	Subprogram Revenues	216,570.66-	790,286.87-
	Subprogram Expenditures	985,403.85	3,476,450.91

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	1,408.94-	15,320.27-
	Major Account 460000 Total	1,408.94-	15,320.27-
	Fund 23320 Revenue Total	1,408.94-	15,320.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,755.66	61,707.89
	511200 TEMPORARY SALARIES-WAGE	3,172.28	7,885.73
	511800 COMPENSATORY TIME PAID		2,519.74
	512100 VACATION LEAVE EXPENSE	491.80	4,218.92
	512200 SICK LEAVE EXPENSE	82.25	910.00
	512300 HOLIDAY LEAVE EXPENSE	832.39	2,324.52
	515100 RETIREMENT PLANS EXPENSE	1,210.18	5,367.38
	515200 OASDI EXPENSE	1,446.03	5,955.37
	515500 HEALTH INSURANCE EXPENSE	1,185.85	4,326.06
	Major Account 510000 Total	23,176.44	95,215.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.33	898.80
	521400 CIO CHARGES		626.83
	521412 COM EXPENSE - VOICE/DATA	404.93	773.66
	521502 PRINTING (OUTSIDE VENDORS)		3,882.13
	521503 ADVERTISING EXPENSE	36.98	103.49
	522100 FEES		145.00
	522200 CONFERENCE REGRISTRATIONS		1,000.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	4.50	11.49
	523202 ELECTRICITY	174.38	522.15
	523203 WATER		22.95
	523204 SEWER		14.58
	527200 REP & MAINT-MOTOR VEHICL	97.37	180.39
	531100 OFFICE SUPPLIES EXPENSE	390.05	1,005.88
	531200 IT SUPPLIES		125.97
	532200 PERSONAL COMPUTING EQUIP		1,450.22
	533101 CLOTHING		193.20
	533132 SANITATION JANITORIAL	40.54	40.54
	533900 FOOD EXPENSE	37.18	37.18
	534500 AGRICULTURAL SUPPLIES EX	2,317.80	2,376.18
	534600 ED & RECREATIONAL SUP EX	2,540.23-	11,803.35
	534800 CONST MAINT SUPPLIES		9.97
	534900 MISCELLANEOUS SUP EXP	1,049.84	1,355.98

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		53.43
	538100 VEHICLE & EQUIP SUP EXP	885.05	1,596.86
	541100 ACCTG & AUDITING SERVICES		1,310.75
	541200 PURCHASING ASSESSMENT	216.98	216.98
	547101 MEDIA ADVERTISING SERVICES		3,250.00
	554900 OTHER CONTRACTUAL SERVICES		40.00
	555340 COTS MAINTENANCE		408.00
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		2,709.70
	Major Account 520000 Total	3,586.70	37,202.11
	570000 Travel Expenses		
	571100 LODGING	478.50	1,231.81
	571800 MEALS - TRAVEL STATUS	71.23	190.23
	Major Account 570000 Total	549.73	1,422.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,518.00
	Major Account 580000 Total		2,518.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,765.94	34,413.80
	Major Account 590000 Total	4,765.94	34,413.80
	Fund 23320 Expenditures Total	32,078.81	170,771.56
23330 ST PARK CASH REV			
	Expenditures		
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.86
	Major Account 520000 Total		3.86
	Fund 23330 Expenditures Total		3.86
23480 GAME & PARKS COMM EDUC FUND			
	Revenues		
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,462.88-	5,566.90-
	Major Account 480000 Total	1,462.88-	5,566.90-
	Fund 23480 Revenue Total	1,462.88-	5,566.90-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,842.53	14,752.30
	511200 TEMPORARY SALARIES-WAGE	2,430.59	9,049.75
	511800 COMPENSATORY TIME PAID		878.06
	512100 VACATION LEAVE EXPENSE	368.76	2,434.00
	512200 SICK LEAVE EXPENSE	131.68	940.75
	512300 HOLIDAY LEAVE EXPENSE	746.97	2,214.30

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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		
	515100 RETIREMENT PLANS EXPENSE	1,129.96	1,588.96
	515200 FICA EXPENSE	1,308.45	2,255.96
	515500 HEALTH INSURANCE EXPENSE	1,050.47	2,275.51
	Major Account 510000 Total	21,009.41	36,389.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.14	50.38
	521502 PRINTING		3,643.63
	521503 ADVERTISING EXPENSE	4.43	36.38
	522200 CONFERENCE REGISTRATION	30.00	1,129.00
	523000 VOLUNTEER EXPENSES		355.00
	523201 NATURAL GAS	4.15	10.47
	523202 ELECTRICITY	160.97	476.05
	523203 WATER		20.35
	523204 SEWER		12.93
	524700 RENT EXP-OTHER REAL PROP	67.50	67.50
	527200 REP & MAINT-MOTOR VEHICL	29.00	112.02
	532200 PERSONAL COMPUTING EQUIPMENT		1,013.23
	533101 CLOTHING		115.20
	534500 AGRICULTURAL SUPPLIES	203.60	967.76
	534600 ED & RECREATIONAL SUP EX	1,024.96-	6,262.14
	534900 MISCELLANEOUS SUP EXP		1,165.73-
	538100 VEHICLE & EQUIP SUP EXP		711.81
	541100 ACCTG & AUDITING SERVICES		1,230.25
	554900 OTHER CONTRACTUAL SERVICES		20.00
	555540 SAAS MAINTENANCE		36.30
	Major Account 520000 Total	518.17-	15,104.67
	570000 Travel Expenses		
	571100 LODGING		428.60
	Major Account 570000 Total		428.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,472.00
	Major Account 580000 Total		3,472.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,765.92	43,206.02
	Major Account 590000 Total	4,765.92	43,206.02
	Fund 23480 Expenditures Total	25,257.16	98,600.88
43320 SP FEDERAL PROGRAMS			
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>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		937.49
	511800 COMPENSATORY TIME PAID		73.17
	512100 VACATION LEAVE EXPENSE		334.51
	512200 SICK LEAVE EXPENSE		59.10
	512300 HOLIDAY LEAVE EXPENSE		145.50
	515100 RETIREMENT PLANS EXPENSE		116.05
	515200 OASDI EXPENSE		114.09
	515500 HEALTH INSURANCE EXPENSE		107.39
	Major Account 510000 Total		1,887.30
	520000 Operating Expenses		
	533101 CLOTHING		467.00
	533900 FOOD EXPENSE-INSTITUTIONS		606.09
	534900 MISCELLANEOUS SUP EXP		264.18
	537100 LABORATORY SUP EXP		1,541.81
	547100 EDUCATIONAL SERVICES		184.86
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	Major Account 520000 Total		4,863.94
	Fund 43320 Expenditures Total		6,751.24
	Subprogram Revenues	2,871.82	20,887.17
	Subprogram Expenditures	57,335.97	276,127.54

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	27,226.72	79,330.37
	511200 TEMPORARY SALARIES-WAGE	3,191.29	10,342.55
	511300 OVERTIME PAYMENTS	154.71	154.71
	512100 VACATION LEAVE EXPENSE	2,112.20	3,964.57
	512200 SICK LEAVE EXPENSE	3,336.33	13,918.59
	512300 HOLIDAY LEAVE EXPENSE	1,704.70	5,163.76
	515100 RETIREMENT PLANS EXPENSE	2,585.94	7,677.58
	515200 OASDI EXPENSE	2,736.56	8,200.54
	515500 HEALTH INSURANCE EXPENSE	6,561.03	18,909.48
	Major Account 510000 Total	49,609.48	147,662.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.69
	521400 DATA PROCESSING EXP		8.00
	541100 ACCTG & AUDITING SERVICES		951.85
	Major Account 520000 Total		960.54
	570000 Travel Expenses		
	571100 LODGING	64.04	157.54
	571800 MEALS - TRAVEL STATUS	473.20	473.20
	Major Account 570000 Total	537.24	630.74
	Fund 10000 Expenditures Total	50,146.72	149,253.43
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	10,964.50-	31,514.99-
	Major Account 470000 Total	10,964.50-	31,514.99-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustments	2,568.04-	1,812.22-
	Major Account 480000 Total	2,568.04-	1,812.22-
	Fund 23350 Revenue Total	13,532.54-	33,327.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	864.39	2,262.19
	512100 VACATION LEAVE EXPENSE	65.70	89.26
	512200 SICK LEAVE EXPENSE	19.28	64.98
	512300 HOLIDAY LEAVE EXPENSE	22.14	73.51
	515100 RETIREMENT PLANS EXPENS	72.75	186.44
	515200 OASDI EXPENSE	70.62	180.95
	515500 HEALTH INSURANCE EXPENS	126.78	325.62
	Major Account 510000 Total	1,241.66	3,182.95
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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 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		
	521100 POSTAGE EXPENSE	38.77	390.31
	521400 CIO CHARGES		849.99
	521412 COM EXPENSE - VOICE/DATA	827.48	1,719.38
	521502 PRINTING		87.81
	522100 DUES & SUBSCRIPTION EXP	618.00	737.99
	522200 CONFERENCE REGISTRATION	250.00	950.00
	523201 NATURAL GAS	3.02	14.63
	523202 ELECTRICITY	12.53	324.15
	523203 WATER		40.04
	523204 SEWER		25.45
	524600 RENT EXPENSE-BUILDINGS	114.75	344.25
	527200 REP & MAINT-MOTOR VEHICL	3,602.86	5,092.77
	531100 OFFICE SUPPLIES EXPENSE		548.51
	532100 NON-CAPITALIZED EQUIP PU	2,750.00	2,750.00
	533101 CLOTHING		419.07
	534500 AGRICULTURAL SUPPLIES EX	393.32	1,494.58
	534600 ED/REC SUPPLIES		353.72
	534800 CONST & MAINT SUP EXP	173.02	216.94
	534900 MISC SUPPLIES EXP	205.80	664.77
	538100 VEHICLE & EQUIP SUP EXP	1,098.19	4,886.07
	538182 LICENSE MOTOR VEH	8.46	182.28
	541100 ACCTG & AUDITING SERVICES		692.93
	541200 PURCHASING ASSESSMENT	159.47	159.47
	555340 COTS MAINTENANCE		645.15
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		1,161.30
	Major Account 520000 Total	10,255.67	25,024.14
	570000 Travel Expenses		
	571100 LODGING	203.21	2,102.15
	571800 MEALS - TRAVEL STATUS	360.16	926.75
	Major Account 570000 Total	563.37	3,028.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		84.79
	599161 Distribution of Aid		8,792.27
	Major Account 590000 Total		8,877.06
	Fund 23350 Expenditures Total	12,060.70	40,113.05
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,624.17-	11,624.17-
	461114 OTHER FED REIMBURSEMENT	4,457.19-	8,868.27-
	461116 STATEWILDLIFE GRANT	43,241.91-	144,446.67-
	Major Account 460000 Total	59,323.27-	164,939.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	3,431.96-	4,187.78-
	Major Account 480000 Total	3,431.96-	4,187.78-
	Fund 43320 Revenue Total	62,755.23-	169,126.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,370.35	43,832.13
	511200 TEMPORARY SALARIES-WAGE	7,107.22	23,710.51
	511300 OVERTIME PAYMENTS	156.68	156.68
	512100 VACATION LEAVE EXPENSE	974.28	2,499.43
	512200 SICK LEAVE EXPENSE	549.49	1,510.58
	512300 HOLIDAY LEAVE EXPENSE	879.01	2,461.66
	515100 RETIREMENT PLANS EXPENSE	1,267.69	3,778.41
	515200 OASDI EXPENSE	1,758.04	5,428.62
	515500 HEALTH INSURANCE EXPENSE	3,842.33	11,621.11
	Major Account 510000 Total	30,905.09	94,999.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	531200 IT SUPPLIES	357.40	766.52
	532100 NON-CAPITALIZED EQUIP PU	4,927.87	4,927.87
	533101 CLOTHING		129.97-
	533900 FOOD EXPENSE		3.59
	534500 AGRICULTURAL SUPPLIES EX	9.96	91.08
	534800 CONST & MAINT SUP EXP	17.97	835.11
	534900 MISC. SUPPLIES		811.96
	554900 OTHER CONTRACTUAL SERVICE		6,942.00
	Major Account 520000 Total	5,313.20	14,648.16
	570000 Travel Expenses		
	571100 LODGING	440.00	5,260.13
	571800 MEALS - TRAVEL STATUS	929.43	2,180.40
	Major Account 570000 Total	1,369.43	7,440.53
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		2,150.00
	Major Account 580000 Total		2,150.00
	590000 Government Aid		

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		30,273.52
	Major Account 590000 Total		30,273.52
	Fund 43320 Expenditures Total	37,587.72	149,511.34
	Subprogram Revenues	76,287.77-	202,454.10-
	Subprogram Expenditures	99,795.14	338,877.82
	Program Revenues	2,785,540.79-	11,600,172.01-
	Program Expenditures	3,270,920.80	10,626,839.57

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-WAGES	32,831.30	97,164.74
	511200 TEMPORARY SALARIES-WAGE	122.08	445.35
	511300 OVERTIME PAYMENTS	21.13	332.96
	511600 PER DIEM PAYMENTS	70.00	140.00
	511800 COMPENSATORY TIME PAID	422.92	495.13
	512100 VACATION LEAVE EXPENSE	2,505.01	6,660.38
	512200 SICK LEAVE EXPENSE	1,094.18	3,659.05
	512300 HOLIDAY LEAVE EXPENSE	1,936.99	5,558.43
	512400 MILITARY LEAVE EXPENSE	104.00-	312.00-
	512500 FUNERAL LEAVE EXPENSE	128.78	128.78
	512600 CIVIL LEAVE EXPENSE	9.57	9.57
	515100 RETIREMENT PLANS EXPENSE	2,908.79	8,513.53
	515200 FICA EXPENSE	2,816.82	8,245.58
	515500 HEALTH INSURANCE EXPENSE	6,844.73	20,059.43
	516300 EMPLOYEE ASSISTANCE PRO		5,670.00
	Major Account 510000 Total	51,608.30	156,770.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.87-	66.10
	521400 CIO CHARGES	40.67	6,093.62
	521412 COM EXPENSE - VOICE/DATA	704.64	1,971.02
	521500 PUBLICATION & PRINT EXP		181.15
	521502 PRINTING		201.41
	521503 ADVERTISING EXPENSE	30.52	41.26
	522100 DUES & SUBSCRIPTION EXP		264.90
	522200 CONFERENCE REGISTRATION	30.00	2,222.20
	523201 NATURAL GAS	13.28	34.06
	523202 ELECTRICITY	525.69	1,567.46
	523203 WATER		68.93
	523204 SEWER		43.80
	524600 RENT EXPENSE-BUILDINGS	8,227.32	10,401.96
	525100 RENT EXP-OFFICE EQUIP		193.11
	526101 BLDG-STRUC MAINT & REPAIR	303.02	1,043.02
	527200 REP & MAINT-MOTOR VEHICL	113.12	113.12
	527879 CONST MAINT & SHOP	12.66	71.38
	531100 OFFICE SUPPLIES EXPENSE	155.25	878.59
	531200 IT SUPPLIES		20.19
	532100 NON-CAPITALIZED EQUIP PU	20,898.00-	63.00
	533132 HOUSEHOLD & INSTIT EXP	113.30	327.34

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		
	533900 FOOD EXPENSE-INSTITUTIONS	932.26	2,259.88
	534600 ED & RECREATIONAL SUP EX		120.49
	534800 CONST & MAINT SUP EXP	154.64	631.69
	538100 VEHICLE & EQUIP SUP EXP	146.49	718.27
	541100 ACCTG & AUDITING SERVICES		2,900.64
	541200 PURCHASING ASSESSMENT	697.38	697.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,639.58	8,115.32
	543500 MGT CONSULTANT SERVICES		743.20
	546900 MEDICAL SERVICES	65.41	145.17
	548700 REFUSE/RECYCLING	22.05	67.89
	548800 FIRE EXTINGUISHERS		69.37
	549200 JANITORIAL/SECURITY SRVS	492.24	1,239.24
	554900 OTHER CONTRACTUAL SERVICES		489.25
	554901 SECURITY SERVICES	2,136.00	2,136.00
	555340 COTS MAINTENANCE		2,823.36
	555540 SAAS MAINTENANCE		5,544.59
	556100 INSURANCE EXPENSE		774.20
	Major Account 520000 Total	3,350.35-	55,343.56
	570000 Travel Expenses		
	571100 LODGING	2,860.00	6,040.93
	571800 MEALS - TRAVEL STATUS	84.70	297.71
	572100 COMMERCIAL TRANSPORTATIO		377.27
	574500 PERSONAL VEHICLE MILEAGE	334.74	468.58
	575100 MISC TRAVEL EXPENSE	12.00	28.73
	Major Account 570000 Total	3,291.44	7,213.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,786.00
	Major Account 580000 Total		13,786.00
	Fund 10000 Expenditures Total	51,549.39	233,113.71
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5.00-	10.00-
	Major Account 480000 Total	5.00-	10.00-
	Fund 23320 Revenue Total	5.00-	10.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,088.02	334,244.47
	511200 TEMPORARY SALARIES-WAGE	614.38	2,228.47
	511300 OVERTIME PAYMENTS	772.11	3,300.31

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	340.22	1,021.93
	512100 VACATION LEAVE EXPENSE	11,821.92	28,803.71
	512200 SICK LEAVE EXPENSE	5,478.22	15,571.73
	512300 HOLIDAY LEAVE EXPENSE	7,469.04	21,930.13
	512400 MILITARY LEAVE EXPENSE	233.98	701.94
	512500 FUNERAL LEAVE EXPENSE	627.50	627.50
	512600 CIVIL LEAVE EXPENSE	19.15	19.15
	515100 RETIREMENT PLANS EXPENSE	10,171.94	30,201.47
	515200 FICA EXPENSE	9,723.88	28,900.56
	515500 HEALTH INSURANCE EXPENSE	29,771.97	87,919.71
	Major Account 510000 Total	186,664.37	554,067.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,532.70	5,419.32
	521400 DATA PROCESSING EXPENSE	3,908.02	16,445.52
	521412 COM EXPENSE - VOICE/DATA	2,755.65	7,809.36
	521500 PUBLICATION & PRINT EXP		1,312.57
	521502 PRINTING		671.66
	521503 ADVERTISING	47.49	85.36
	522100 DUES & SUBSCRIPTION EXP	644.97	9,116.20
	522200 CONFERENCE REGISTRATION	60.00	3,869.40
	523201 NATURAL GAS	286.50	970.88
	523202 ELECTRICITY	3,846.07	9,079.45
	523203 WATER	98.26	416.32
	523204 SEWER	95.85	319.26
	523500 PROMPT PAY INTEREST	23.73	29.41
	524600 RENT EXPENSE-BUILDINGS	4,259.92	12,779.76
	524700 RENT EXP-OTHER REAL PROP	6.80	20.40
	524900 RENT EXP-DEPR SURCHARGE	512.33	1,536.99
	525100 RENT EXP-OFFICE EQUIP	411.05	1,586.56
	525500 RENT EXP-OTHER PERS PROP	395.66	700.42
	526101 BLDG-STRUC MAINT AND REPAIR	2,879.86	8,369.52
	527879 CONST MAINT & SHOP	90.05	507.58
	531100 OFFICE SUPPLIES EXPENSE	3,832.65	8,950.59
	531200 IT SUPPLIES		191.79
	532100 NON-CAPITALIZED EQUIP PU	447.99	1,808.59
	532200 PERSONAL COMPUTING EQUIPMENT		412.20
	533101 CLOTHING	9.50	9.50
	533132 SANITATION JANITORIAL	805.70	2,731.35

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		
	533900 FOOD EXPENSE	119.60	338.10
	534500 AGRICULTURAL SUPPLIES EX		24.99
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	31,450.33	35,617.42
	534900 MISCELLANEOUS SUP EXP		201.03
	541100 ACCTG & AUDITING SERVICES		12,100.63
	541200 PURCHASING ASSESSMENT	36.95	36.95
	541600 GROSS PROCEEDS LEGAL EXPENSE	4,399.29	11,942.46
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 OTHER MEDICAL SERVICES	130.82	290.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		295.00
	548600 PEST CONTROL	214.00	321.00
	548700 REFUSE/RECYCLING	1,108.72	3,170.58
	548800 FIRE EXTINGUISHERS	106.50	614.11
	549200 JANITORIAL/SECURITY SRVS	5,815.39	14,817.39
	554900 OTHER CONTRACTUAL SERVICES	8,474.00	9,452.50
	554901 MGMT CONSULTANT SVS	13,399.00	14,565.00
	555340 COTS MAINTENANCE		463.67
	555540 SAAS MAINTENANCE	42,446.75	117,113.68
	Major Account 520000 Total	135,652.10	318,242.18
	570000 Travel Expenses		
	571100 LODGING	440.00	4,755.87
	571800 MEALS - TRAVEL STATUS	713.66	1,838.40
	572100 COMMERCIAL TRANSPORTATION		1,715.43
	574500 PERSONAL VEHICLE MILEAGE	557.90	1,860.92
	575100 MISC TRAVEL EXPENSE	40.00	148.48
	Major Account 570000 Total	1,751.56	10,319.10
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,875.03
	Major Account 580000 Total		5,875.03
	Fund 23320 Expenditures Total	324,068.03	888,503.51
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,562.15	250,253.66
	511200 TEMPORARY SALARIES-WAGE	1,228.95	4,459.02
	511300 OVERTIME PAYMENTS	132.48	985.66
	511800 COMPENSATORY TIME PAID	319.75	549.65
	512100 VACATION LEAVE EXPENSE	7,012.83	16,366.60

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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	3,001.75	9,147.91
	512300 HOLIDAY LEAVE EXPENSE	4,256.17	12,679.00
	512400 MILITARY LEAVE EXPENSE	181.98-	545.94-
	512500 FUNERAL LEAVE EXPENSE	1,120.78	1,120.78
	512600 CIVIL LEAVE EXPENSE	19.15	19.15
	515100 RETIREMENT PLANS EXPENSE	7,352.03	21,746.15
	515200 FICA EXPENSE	7,128.25	21,155.38
	515500 HEALTH INSURANCE EXPENSE	19,779.26	57,998.15
	Major Account 510000 Total	133,731.57	395,935.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,511.69	8,284.54
	521400 CIO CHARGES	1,167.35	7,173.75
	521412 COM EXPENSE - VOICE/DATA	1,352.69	3,774.96
	521500 PUBLICATION & PRINT EXP		314.62
	521502 PRINTING		780.45
	522100 DUES & SUBSCRIPTION EXP	76.98	369.20
	522200 CONFERENCE REGISTRATION	60.00	3,294.40
	523201 NATURAL GAS	20.42	52.55
	523202 ELECTRICITY	782.82	2,370.23
	523203 WATER		106.68
	523204 SEWER		67.79
	524700 RENT EXP-OTHER REAL PROP	6.80	20.40
	525100 RENT EXP-OFFICE EQUIP	45.65	279.38
	526101 BLDG-STRUC MAINT AND REPAIR	909.09	3,129.16
	527879 CONST MAINT & SHOP	37.99	214.13
	531100 OFFICE SUPPLIES EXPENSE	791.52	3,115.92
	531200 IT SUPPLIES		124.48
	532100 NON-CAPITALIZED EQUIP PU	189.00	652.40
	533132 HOUSEHOLD & INSTIT EXP	339.90	982.03
	534600 ED & RECREATIONAL SUP EX		240.98
	534800 CONST & MAINT SUP EXP	463.90	1,801.89
	538100 VEHICLE & EQUIP SUP EXP		64.68
	541100 ACCTG & AUDITING SERVICES		6,580.54
	541200 PURCHASING ASSESSMENT	15.59	15.59
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,444.05	7,996.72
	543500 MGT CONSULTANT SERVICES		1,486.40
	546900 OTHER MEDICAL SERVICES	130.82	290.33
	548700 REFUSE/RECYCLING	66.15	397.32

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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	548800 FIRE EXTINGUISHERS		213.40
	549200 JANITORIAL/SECURITY SRVS	1,476.71	3,717.71
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	6,408.00	6,408.00
	555340 COTS MAINTENANCE		381.05
	555540 SAAS MAINTENANCE	4,298.75	15,042.35
	559100 OTHER OPERATING EXP		420.00
	Major Account 520000 Total	23,595.87	81,142.53
	570000 Travel Expenses		
	571100 LODGING	220.00	1,496.19
	571800 MEALS - TRAVEL STATUS	247.80	681.44
	572100 COMMERCIAL TRANSPORTATIO		7.99
	574500 PERSONAL VEHICLE MILEAGE	2,057.86	3,322.34
	575100 MISC TRAVEL EXPENSE	28.00	94.55
	Major Account 570000 Total	2,553.66	5,602.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,560.00
	Major Account 580000 Total		1,560.00
	Fund 23330 Expenditures Total	159,881.10	484,240.21
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	868.00	868.00
	541100 ACCTG & AUDITING SERVICES		15.78
	Major Account 520000 Total	868.00	883.78
	Fund 23340 Expenditures Total	868.00	883.78
	Subprogram Revenues	5.00-	10.00-
	Subprogram Expenditures	536,366.52	1,606,741.21
	Program Revenues	5.00-	10.00-
	Program Expenditures	536,366.52	1,606,741.21

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	.57-	1.69-
		Major Account 480000 Total	.57-	1.69-
		Fund 23420 Revenue Total	.57-	1.69-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.15-	253.43-
		Major Account 480000 Total	86.15-	253.43-
		Fund 23421 Revenue Total	86.15-	253.43-
		Subprogram Revenues	86.72-	255.12-

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	2,886.74	10,883.36
	Major Account 590000 Total	2,886.74	10,883.36
	Fund 10000 Expenditures Total	2,886.74	10,883.36
	Subprogram Expenditures	2,886.74	10,883.36
	Program Revenues	86.72-	255.12-
	Program Expenditures	2,886.74	10,883.36

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	9,806.81	30,889.39-
	Major Account 490000 Total	9,806.81	30,889.39-
	Fund 10000 Revenue Total	9,806.81	30,889.39-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	881.95-	2,530.90-
	482150 HAYING INCOME	255.00-	520.00-
	482160 LAND LEASE		1,200.00-
	482300 RIGHT OF WAY REVENUE		15,500.00-
	485100 FINES FORFEITS & PENALTI		433.88-
	Major Account 480000 Total	1,136.95-	20,184.78-
	Fund 23280 Revenue Total	1,136.95-	20,184.78-
23330 ST PARK CASH REV			
Revenues	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	111.60-	366.99-
	472111 CAFÉ/RESTAURANT (TAXABLE)	34,770.50-	227,295.18-
	472120 RESTAURANT/BUFFET (NONTAXABLE)	80.25-	390.55-
	472121 RESTAURANT/BUFFET (TAXABLE)	8,039.36-	22,860.46-
	472130 CATERING (NONTAXABLE)		3,797.80-
	472131 CATERING (TAXABLE)		686.17-
	472140 CATERING-BUFFET (NONTAXABLE)		115.00-
	472141 CATERING-BUFFET (TAXABLE)	3,482.00-	3,482.00-
	472150 MISC RESTAURANT (NONTAXABLE)	1,227.01-	5,381.72-
	472151 MISC RESTAURANT (TAXABLE)	48.02-	577.71-
	472160 GROCERY STORE	1,917.20-	12,019.99-
	472161 GROCERY (TAXABLE)	2,657.04-	14,611.10-
	472170 SNACKS (NONTAXABLE)	7,255.72-	37,270.59-
	472171 SNACKS (TAXABLE)	25,345.95-	244,528.55-
	472180 RESALE ITEMS (NONTAXABLE)	2,779.86-	10,988.60-
	472181 RESALE ITEMS (TAXABLE)	67,093.97-	254,509.17-
	472190 COOKOUT (NONTAXABLE)		1,532.00-
	472191 COOKOUT (TAXABLE)	6,474.88-	36,404.24-
	472229 GAS/OIL RESALE	3,281.42-	55,459.97-
	474100 GENERAL BUSINESS FEES	3,955.07-	13,454.76-
	474102 RESERVATION FEES	47,669.00-	229,458.00-
	474103 PERMIT ISSUE FEES	597.00-	4,548.00-
	474110 PARK RES FEES (TAX EXEMPT)	277.00-	685.00-
	476104 RETURNED CHECK FEE	140.00-	240.00-

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		
	476176 PARK ENTRY DAILY NONRES	177,912.00-	806,050.00-
	476177 PARK ENTRY ANNUAL NONRES	24,390.00-	249,440.00-
	476178 PARK ENTRY DUPLICATE NONRES	332.00-	50,805.00-
	476179 PARK ENTRY DROP BOX NONRES	33,762.01-	108,691.26-
	476181 PARK ENTRY DAILY	111,734.00-	550,872.00-
	476182 PARK ENTRY ANNUAL	104,777.50-	927,072.50-
	476183 PARK ENTRY ANNUAL DUPLICATE	17,460.00-	184,147.50-
	476197 ACTIVE DUTY ANNUAL PARK	415.00-	1,720.00-
	476199 DROP BOX	15,049.00-	62,572.00-
	Major Account 470000 Total	703,034.36-	4,122,033.81-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	12,902.30	10,902.30
	482110 TENT/TRAILER CAMPING (NONTAX)	125,161.13-	665,366.59-
	482112 TENT/TRAILER CAMPING (TAXABLE)	663,558.08-	2,171,968.34-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	3,470.00-	16,414.60-
	482121 RENTAL PICNIC SHELTERS (TAXABL	195.01-	715.04-
	482140 LAND USE REVENUE	2,230.00-	28,415.00-
	482150 HAYING INCOME	1,217.70-	1,217.70-
	482151 CROP INCOME		1,800.00-
	483201 Classroom Rental	720.00-	3,145.45-
	483210 CABINS (NONTAXABLE)	46,051.50-	123,840.36-
	483211 CABINS (TAXABLE/SALES TAX)	576,325.73-	2,568,156.67-
	483220 SWIM POOL (NONTAXABLE)	1,095.00-	1,504.00-
	483221 SWIM POOL (TAXABLE)	39,226.53-	875,617.42-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,298.88-	3,380.40-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	46,136.75-	210,497.50-
	483240 ADV CABIN DEPOSITS	6,958.39-	22,452.37-
	483250 CONCESSIONS (NONTAXABLE)	16,162.04-	132,408.28-
	483311 HORSE RIDES (TAXABLE)	41,137.44-	263,709.02-
	483320 BOATS OTHER REC ITEMS(NONTAX)	1,131.00-	3,554.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	36,019.86-	204,323.01-
	483330 VENDING MACHINES (NONTAXABLE)	16,368.95-	87,263.97-
	483331 VENDING MACHINES (TAXABLE)	8.54-	33.66-
	483351 STABLE RENTAL (TAXABLE)	5,502.37-	17,734.61-
	483400 OTHER RENTAL REVENUE	190.83-	601.60-
	483401 Other Rental Rev(TAXABLE)		8.53-
	484100 OPERATING DONATIONS & CO	21,800.31-	36,047.89-
	484115 MISCELLANEOUS	159.39-	2,958.73-

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			
	480000 Revenues - Miscellaneous		
	484117 GIFTS/GRATUITIES	38.07	124.01-
	485191 PROPERTY DAMAGES	2,452.00-	2,552.00-
	486300 CLEARING ACCOUNT	240,531.61	234,629.93-
	486400 CASH OVER ADJUSTMENT	3,121.93-	31,514.26
	486502 ANNUAL EXCHANGE	35.00	35.00-
	486600 CREDIT CARD CLEARING	1,462.03-	2,348.75-
	Major Account 480000 Total	1,405,654.41-	7,640,407.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,101.15-	5,378.28-
	Major Account 490000 Total	3,101.15-	5,378.28-
	Fund 23330 Revenue Total	2,111,789.92-	11,767,819.96-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		616.00
	Major Account 520000 Total		616.00
	Fund 23330 Expenditures Total		616.00
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,660.75-	25,427.08-
	Major Account 480000 Total	8,660.75-	25,427.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		47.84-
	Major Account 490000 Total		47.84-
	Fund 23380 Revenue Total	117,747.31-	352,734.60-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	757.61-	2,228.56-
	Major Account 480000 Total	757.61-	2,228.56-
	Fund 43322 Revenue Total	757.61-	2,228.56-
	Subprogram Revenues	2,221,624.98-	12,173,857.29-
	Subprogram Expenditures		616.00

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 Program Number 549 PARKS ADM & OPER
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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	548,835.03	1,119,884.33
	511200 TEMPORARY SALARIES-WAGE		3,125.04
	511300 OVERTIME PAYMENTS	7,999.21	10,605.55
	511800 COMPENSATORY TIME PAID	4,861.80	16,008.34
	512100 VACATION LEAVE EXPENSE	14,967.41	48,160.08
	512200 SICK LEAVE EXPENSE	10,582.72	22,151.17
	512300 HOLIDAY LEAVE EXPENSE	30,280.17	32,626.46
	512500 FUNERAL LEAVE EXPENSE	623.48	623.48
	512600 CIVIL LEAVE EXPENSE		95.50
	515100 RETIREMENT PLANS EXPENSE	46,287.27	93,611.77
	515200 FICA EXPENSE	43,563.86	88,241.17
	515500 HEALTH INSURANCE EXPENSE	186,672.98	384,468.00
	516400 UNEMPLOYM COMP INS EXP		153.26
	Major Account 510000 Total	894,673.93	1,819,754.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.48	12.48
	521400 CIO CHARGES		200.08
	521502 PRINTING	32.99	120.80
	523201 NATURAL GAS	20.40	51.87
	523202 ELECTRICITY	791.47	2,357.72
	523203 WATER		102.43
	523204 SEWER		65.10
	533101 CLOTHING	9.50	614.30
	534800 CONST & MAINT SUP EXP	529.69	529.69
	541100 ACCTG & AUDITING SERVICES		9,001.17
	555340 COTS MAINTENANCE		204.00
	556100 INSURANCE EXPENSE		387.10
	Major Account 520000 Total	1,396.53	13,646.74
	Fund 10000 Expenditures Total	896,070.46	1,833,400.89
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,261.50-	4,261.50-
	Major Account 460000 Total	4,261.50-	4,261.50-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	21.91-	60.30-
	476176 PARK ENTRY DAILY NONRES	350.00-	350.00-
	476177 PARK ENTRY ANNUAL NONRES		70.00-
	476179 PARK ENTRY DROP BOX NONRES	154.00-	532.00-

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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			
	470000 Revenues - Sales & Charges		
	476182 PARK ENTRY ANNUAL RESIDENT		175.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		140.00-
	476199 DROP BOX	196.00-	1,428.00-
	Major Account 470000 Total	721.91-	2,755.30-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	1,728.57-	4,931.43-
	482120 RENTAL PICNIC SHELTERS (TAX)	370.00-	1,225.00-
	483320 BOATS REC ITEMS (NONTAX)		636.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	8,150.89-	32,825.05-
	486300 Clearing Account	183.29-	1,169.20-
	486400 CASH OVER ADJUSTMENT	10.00-	104.50
	Major Account 480000 Total	10,442.75-	40,682.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,500,000.00-
	Major Account 490000 Total		2,500,000.00-
	Fund 23330 Revenue Total	15,426.16-	2,547,698.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,863.20	530,572.33
	511200 TEMPORARY SALARIES-WAGE	875,949.82	3,690,350.79
	511300 OVERTIME PAYMENTS	13,306.00	38,463.88
	511500 SHIFT DIFFERENTIAL PYMT	217.50	670.35
	511800 COMPENSATORY TIME PAID	133.21	4,539.16
	511900 SUPPLEMENTAL	500.00	680.00
	512100 VACATION LEAVE EXPENSE	23.25	31,508.04
	512200 SICK LEAVE EXPENSE	68.29	20,522.49
	512300 HOLIDAY LEAVE EXPENSE	739.10	60,466.03
	512500 FUNERAL LEAVE EXPENSE		1,127.88
	512600 CIVIL LEAVE EXPENSE	220.86	220.86
	515100 RETIREMENT PLANS EXPENSE	1,028.71	49,507.13
	515200 FICA EXPENSE	68,668.38	330,485.89
	515500 HEALTH INSURANCE EXPENSE	42,024.83	300,967.62
	516100 EMPLOYEE RELOCATION	254.02	254.02
	516400 UNEMPLOYM COMP INS EXP		805.99
	Major Account 510000 Total	1,014,997.17	5,061,142.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,791.90	5,523.22
	521200 COM EXPENSE - VOICE/DATA	488.49	2,455.89
	521400 CIO CHARGES	11,027.92	38,568.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	18,239.37	21,793.28
	521500 PUBLICATION & PRINT EXPENSE		22,711.11
	521502 PRINTING		3,409.92
	521503 ADVERTISING	3,241.08	8,975.41
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP	2,683.20	7,242.26
	522200 CONFERENCE REGISTRATION	1,360.00	4,607.05
	523000 VOLUNTEER EXPENSES		585.32
	523201 NATURAL GAS	5,131.47	20,623.74
	523202 ELECTRICITY	288,219.87	648,430.78
	523203 WATER	5,518.31	24,189.63
	523204 SEWER	55.55	198.93
	523207 PROPANE	3,009.59	20,321.05
	523500 PROMPT PAY INTEREST		11.53
	523600 INTEREST EXPENSE		59.97
	524100 RENT EXPENSE-LAND	6,658.56	6,658.56
	524600 RENT EXPENSE-BUILDINGS	772.91	2,318.73
	524700 RENT EXP-OTHER REAL PROP		94.10
	525100 RENT EXP-OFFICE EQUIP	365.40	4,331.08
	525500 RENT EXP-OTHER PERS PROP	1,791.57	7,923.37
	525556 CONSTRUCTION EQUIPMENT	10,325.61	22,136.08
	526101 BLDG-STRUC MAINT & REPAIR	58,009.86	162,164.03
	526102 LAND MAINT & REPAIR	34,690.78	135,874.96
	527200 REP & MAINT-MOTOR VEHICL	40,510.29	107,915.24
	527600 REP & MAINT-HOUSE/INST E		591.87
	527800 REP & MAINT-OTHER PROPER	1,471.95	5,103.10
	527879 CONST MAINT & SHOP	39,977.79	111,070.06
	527900 PERSONAL COMPUT EQUIP R & M		3,621.50
	531100 OFFICE SUPPLIES EXPENSE	3,700.97	51,370.77
	531200 IT SUPPLIES	82.60	1,701.77
	532100 NON-CAPITALIZED EQUIP PU	47,163.23	190,585.57
	532290 RADIO EQUIP	3,135.29	4,691.11
	533101 CLOTHING	5,194.62	21,825.26
	533132 SANITATION JANITORIAL	33,943.35	195,036.03
	533133 FOOD SERV INSTITUTIONAL	110,312.95	320,384.01
	533900 FOOD EXPENSE-INSTITUTIONS	1,299.28	6,593.89
	534500 AGRICULTURAL SUPPLIES EX	44,068.76	123,523.44
	534600 ED & RECREATIONAL SUP EX	13,951.47	55,372.35

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	134,592.57	440,959.95
	534900 MISCELLANEOUS SUPPLY EX	13,424.23	58,139.26
	534946 RESALE ITEMS	105,368.74	263,795.86
	535100 MEDICIAL SUPPLIES	459.41	2,121.74
	537100 LABORATORY SUP EXP		22.99
	538100 VEHICLE & EQUIP SUP EXP	30,034.48	87,551.83
	538101 VEHICLE FUEL EXPENSE UNLEADED	26,491.49	97,781.00
	538102 VEHICLE FUEL EXPENSE DIESEL	16,261.77	43,135.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE	15,584.01	40,538.01
	539500 PURCHASING CARD SUSPENSE	2,025.85	3,189.99
	541100 ACCTG & AUDITING SERVICES		105,810.07
	541200 PURCHASING ASSESSMENT	5,824.68	5,824.68
	541500 LEGAL SERVICES EXPENSE	1,235.50	1,235.50
	542500 ENG & ARCH SERVICES		2,266.43
	543300 IT CONSULTING-OTHER		402,391.25
	543500 MGT CONSULTANT SERVICES		44,094.00
	545000 LABORATORY SERVICES	3,487.68	11,034.06
	546800 VETERINARY SERVICES	11,796.15	26,384.23
	547100 EDUCATIONAL SERVICES		100.00
	547101 MEDIA/ADVERTISING SERV	3,934.00	19,202.00
	548501 TREE THINNING/CLEARING	2,175.00	2,175.00
	548502 FACILITY MAINTENANCE	8,285.71	24,857.13
	548600 PEST CONTROL	3,195.66	8,268.02
	548700 REFUSE/RECYCLING	233,826.71	527,288.76
	548800 FIRE EXTINGUISHERS	1,693.17	29,153.37
	549100 LAUNDRY SERVICES	18,630.24	87,616.62
	549200 JANITORIAL SERVICES	900.00	900.00
	554100 DATA SERVICES		171.20
	554900 OTHER CONTRACTUAL SERVICE	18,388.15	102,978.43
	554901 MGMT CONSULTANT SVS	1,316.36	4,318.19
	555200 SOFTWARE - NEW PURCHASES		15.00
	555340 COTS MAINTENANCE		11,730.00
	555540 SOFTWARE LICs		954.03
	556100 INSURANCE EXPENSE		297,053.24
	Major Account 520000 Total	1,457,125.55	5,123,708.95
	570000 Travel Expenses		
	571100 LODGING	5.08-	8,833.91
	571600 MEALS - TAXABLE	121.82	147.55

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,838.41	4,048.84
	572100 COMMERCIAL TRANSPORTATIO		2,178.31
	574500 PERSONAL VEHICLE MILEAGE	406.70	1,384.60
	Major Account 570000 Total	2,361.85	16,593.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	23,023.14	187,215.42
	584200 VEHICLES & VEHICLE EQ	20,961.00	83,964.00
	585100 LIVESTOCK		19,800.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		44,832.95
	Major Account 580000 Total	43,984.14	335,812.37
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		8,792.27
	Major Account 590000 Total		8,792.27
	Fund 23330 Expenditures Total	2,518,468.71	10,546,049.26
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	521400 CIO CHARGES		100.04
	526102 LAND MAINT AND REPAIR	11,008.75	11,008.75
	534800 CONST & MAINT SUP EXP	476.00	476.00
	555340 COTS MAINTENANCE		102.00
	Major Account 520000 Total	11,484.75	11,686.79
	Fund 23380 Expenditures Total	11,484.75	11,686.79
	Subprogram Revenues	15,426.16-	2,547,698.98-
	Subprogram Expenditures	3,426,023.92	12,391,136.94
	Program Revenues	2,237,051.14-	14,721,556.27-
	Program Expenditures	3,426,023.92	12,391,752.94

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,935.22	42,989.66	
512100 VACATION LEAVE EXPENSE	1,525.46	8,394.14	
512200 SICK LEAVE EXPENSE	209.02	1,056.11	
512300 HOLIDAY LEAVE EXPENSE	930.84	2,439.45	
512600 CIVIL LEAVE EXPENSE		113.06	
515100 RETIREMENT PLANS EXPENSE	1,467.75	4,117.73	
515200 OASDI EXPENSE	1,396.44	3,891.94	
515500 HEALTH INSURANCE EXPENSE	4,138.74	13,297.69	
Major Account 510000 Total	26,603.47	76,299.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.14	7.14	
521400 CIO CHARGES		346.04	
521412 COM EXPENSE - VOICE/DATA	324.70	881.43	
521500 PUBLICATION & PRINT EXP		4.30	
522100 DUES & SUBSCRIPTION EXP		505.00	
522200 CONFERENCE REGISTRATION	311.00	311.00	
523201 NATURAL GAS	3.67	10.50	
523202 ELECTRICITY	142.17	478.38	
523203 WATER		26.09	
523204 SEWER		16.58	
525100 RENT EXP-OFFICE EQUIP		.49	
527200 REP & MAINT-MOTOR VEHICL	80.57	194.27	
531100 OFFICE SUPPLIES EXPENSE	52.76	1,655.98	
538100 VEHICLE & EQUIP SUP EXP	212.67	548.73	
538182 LICENSED MOTOR VEHICLE SUPPLIE	8.46	31.92	
541100 ACCTG & AUDITING SERVICES		1,454.44	
541200 PURCHASING ASSESSMENT	621.19	621.19	
548700 REFUSE/RECYCLING		4.35	
555340 COTS MAINTENANCE		214.20	
555540 SAAS MAINTENANCE		408.87	
556100 INSURANCE EXPENSE		580.65	
Major Account 520000 Total	1,764.33	8,301.55	
570000 Travel Expenses			
571100 LODGING	330.00	1,725.86	
571800 MEALS - TRAVEL STATUS	458.16	546.34	
574500 PERSONAL VEHICLE MILEAGE		57.77	
Major Account 570000 Total	788.16	2,329.97	
Fund 10000 Expenditures Total	29,155.96	86,931.30	

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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>
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	190.00-	580.00-
	Major Account 470000 Total	190.00-	580.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.11-	119.30-
	Major Account 480000 Total	41.11-	119.30-
	Fund 23315 Revenue Total	231.11-	699.30-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	12,577.19-	30,389.00-
	Major Account 460000 Total	12,577.19-	30,389.00-
	Fund 23320 Revenue Total	12,577.19-	30,389.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,085.45	96,589.92
	512100 VACATION LEAVE EXPENSE	1,534.64	5,737.99
	512200 SICK LEAVE EXPENSE	1,274.78	2,999.90
	512300 HOLIDAY LEAVE EXPENSE	1,641.71	5,887.21
	512600 CIVIL LEAVE EXPENSE		7.22
	515100 RETIREMENT PLANS EXPENSE	2,511.09	8,328.24
	515200 OASDI EXPENSE	2,434.63	8,029.76
	515500 HEALTH INSURANCE EXPENSE	4,927.53	18,343.28
	Major Account 510000 Total	43,409.83	145,923.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.35
	521400 DATA PROCESSING EXPENSE		378.05
	521412 COM EXPENSE - VOICE/DAT	510.66	1,472.56
	521500 PUBLICATION & PRINT EXP		8.34
	522200 CONFERENCE REGISTRATION	450.00	1,050.00
	523201 NATURAL GAS	9.59	21.88
	523202 ELECTRICITY	372.44	992.35
	523203 WATER		31.79
	523204 SEWER		20.20
	524600 RENT EXPENSE-BUILDINGS	272.36	817.08
	525100 RENT EXP-OFFICE EQUIP		.94
	527200 REP & MAINT-MOTOR VEHICL	98.96	107.42
	531100 OFFICE SUPPLIES EXPENSE	664.45	1,732.04
	538100 VEHICLE & EQUIP SUP EXP	350.51	793.29
	541100 ACCTG & AUDITING SERVIC		980.73
	555340 COTS MAINTENANCE		277.44

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		954.03
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	2,728.97	9,834.04
	570000 Travel Expenses		
	571100 LODGING		860.02
	571600 MEALS - TAXABLE	12.60	12.60
	571800 MEALS - TRAVEL STATUS	325.16	434.91
	572100 COMMERCIAL TRANSPORTATIO		500.36
	574500 PERSONAL VEHICLE MILEAG		200.90
	Major Account 570000 Total	337.76	2,008.79
	Fund 23320 Expenditures Total	46,476.56	157,766.35
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,335.41	19,612.13
	512100 VACATION LEAVE EXPENSE	68.91	2,010.65
	512200 SICK LEAVE EXPENSE	197.87	299.08
	512300 HOLIDAY LEAVE EXPENSE	278.71	1,201.98
	515100 RETIREMENT PLANS EXPENSE	515.24	1,731.57
	515200 FICA EXPENSE	483.34	1,627.98
	515500 HEALTH INSURANCE EXPENSE	2,213.62	7,302.63
	Major Account 510000 Total	10,093.10	33,786.02
	520000 Operating Expenses		
	521400 CIO CHARGES		121.95
	521412 COM EXPENSE - VOICE/DATA	161.13	479.26
	521500 PUBLICATION & PRINT EXP		2.77
	522200 CONFERENCE REGISTRATION	125.00	173.94
	523201 NATURAL GAS	2.09	5.31
	523202 ELECTRICITY	81.24	241.46
	523203 WATER		10.44
	523204 SEWER		6.63
	525100 RENT EXP-OFFICE EQUIP		.31
	538100 VEHICLE & EQUIP SUP EXP		670.09
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.98
	541100 ACCTG & AUDITING SERVICES		786.76
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	555340 COTS MAINTENANCE		42.84
	555510 SAAS SUBSCRIPTION FEES		1,444.25
	555540 SAAS MAINTENANCE		272.58

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		
	556100 INSURANCE EXPENSE		193.55
	Major Account 520000 Total	369.46	7,780.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		66.50
	Major Account 570000 Total		66.50
	Fund 23330 Expenditures Total	10,462.56	41,632.64
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	84.45	412.13
	512100 VACATION LEAVE EXPENSE		28.70
	512200 SICK LEAVE EXPENSE	8.11	21.20
	512300 HOLIDAY LEAVE EXPENSE	8.11	47.60
	515100 RETIREMENT PLANS EXPENS	7.53	38.15
	515200 OASDI EXPENSE	6.72	33.70
	515500 HEALTH INSURANCE EXPENS	47.33	256.18
	Major Account 510000 Total	162.25	837.66
	520000 Operating Expenses		
	521400 CIO CHARGES		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
	555340 COTS MAINTENANCE		55.08
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total		725.70
	Fund 23340 Expenditures Total	162.25	1,563.36
23375 MUSEUM CONST & MAINTENANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,916.93-	5,638.79-
	Major Account 480000 Total	1,916.93-	5,638.79-
	Fund 23375 Revenue Total	1,916.93-	5,638.79-
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,799.25	25,137.76
	511200 TEMPORARY SALARIES-WAGE	3,492.82	13,110.87
	512100 VACATION LEAVE EXPENSE		2,041.39
	512200 SICK LEAVE EXPENSE	321.65	347.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	722.65	1,547.73
	515100 RETIREMENT PLANS EXPENSE	886.90	2,177.10
	515200 FICA EXPENSE	1,049.23	2,906.74
	515500 HEALTH INSURANCE EXPENSE	6,048.24	15,572.88
	Major Account 510000 Total	23,320.74	62,841.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.82	44.49
	521412 COM EXPENSE - VOICE/DATA	5.58	5.58
	521503 ADVERTISING EXPENSE		60.00
	522200 CONFERENCE REGISTRATION		244.70
	523201 NATURAL GAS		27.72
	523202 ELECTRICITY	15.74	33.36
	523203 WATER	4.95	14.85
	523204 SEWER	9.49	28.47
	527879 CONST MAINT & SHOP	642.65	662.65
	531100 OFFICE SUPPLIES EXPENSE		81.52
	532100 NON EXPENDABLE PROPERTY		500.00
	534800 CONST & MAINT SUP EXP	39.98	2,408.48
	534900 MISCELLANEOUS SUP EXP	137.99	137.99
	538100 VEHICLE & EQUIP SUP EXP	1,286.27	3,101.14
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	88.98
	541100 ACCTG & AUDITING SERVICES		1,303.22
	548700 REFUSE/RECYCLING	27.98	83.94
	555340 COTS MAINTENANCE		310.71
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,096.80
	Major Account 520000 Total	2,197.44	12,507.18
	570000 Travel Expenses		
	571100 LODGING		751.75
	571800 MEALS - TRAVEL STATUS	303.80	751.12
	572100 COMMERCIAL TRANSPORTATIO	1,345.08	1,345.08
	574500 PERSONAL VEHICLE MILEAGE		570.13
	Major Account 570000 Total	1,648.88	3,418.08
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,860.76
	Major Account 580000 Total		9,860.76
	Fund 23380 Expenditures Total	27,167.06	88,627.67

23395 TRAIL DEVELOP & MAINT FUND

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			
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
	Major Account 520000 Total		956.79
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		43,219.74
	Major Account 590000 Total		43,219.74
	Fund 23395 Expenditures Total		44,176.53
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,438.44-	60,873.44-
	Major Account 460000 Total	42,438.44-	60,873.44-
	Fund 43320 Revenue Total	42,438.44-	60,873.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,207.11	15,829.59
	511800 COMPENSATORY TIME PAID	140.51	147.54
	512100 VACATION LEAVE EXPENSE	88.60	280.46
	512200 SICK LEAVE EXPENSE	187.27	544.49
	512300 HOLIDAY LEAVE EXPENSE	295.54	876.52
	515100 RETIREMENT PLANS EXPENS	443.20	1,323.73
	515200 OASDI EXPENSE	423.26	1,263.67
	515500 HEALTH INSURANCE EXPENS	745.44	2,236.32
	Major Account 510000 Total	7,530.93	22,502.32
	520000 Operating Expenses		
	521400 CIO CHARGES		104.04
	521412 COMM EXP - VOICE/DATA	94.62	233.73
	522200 CONFERENCE REGISTRATION	125.00	220.00
	531100 OFFICE SUPPLIES EXPENSE		16.59
	555340 COTS MAINTENANCE		91.80
	555540 SAAS MAINTENANCE		272.58
	Major Account 520000 Total	219.62	938.74
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	179.20	464.80
	Major Account 570000 Total	179.20	464.80
	Fund 43320 Expenditures Total	7,929.75	23,905.86
43330 RECREATIONAL TRAILS			

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		
	543100 IT CONSULTING-APPLICATIONS		3,300.00
	Major Account 520000 Total		3,300.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	285.60	285.60
	Major Account 570000 Total	285.60	285.60
	Fund 43330 Expenditures Total	285.60	3,585.60
	Subprogram Revenues	57,163.67-	3,252,399.47
	Subprogram Expenditures	121,639.74	448,189.31
	Program Revenues	57,163.67-	3,252,399.47
	Program Expenditures	121,639.74	448,189.31

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	35.43-	154.09-
	Major Account 470000 Total	35.43-	154.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140.80-	413.63-
	Major Account 480000 Total	140.80-	413.63-
	Fund 23370 Revenue Total	176.23-	567.72-
	Subprogram Revenues	176.23-	567.72-

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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 MISCELLANCE ADJUSTMENT		130.29-
	Major Account 480000 Total		130.29-
	Fund 10000 Revenue Total		130.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,920.90	67,053.18
	511200 TEMPORARY SALARIES-WAGE	861.48	6,846.94
	511800 COMPENSATORY TIME PAID		830.50
	512100 VACATION LEAVE EXPENSE	469.30	7,264.08
	512200 SICK LEAVE EXPENSE	880.01	3,362.48
	512300 HOLIDAY LEAVE EXPENSE	627.23	3,440.60
	512700 INJURY LEAVE EXPENSE		36.81
	515100 RETIREMENT PLANS EXPENSE	1,489.84	6,136.49
	515200 FICA EXPENSE	1,438.48	6,170.37
	515500 HEALTH INSURANCE EXPENSE	6,218.70	27,437.49
	Major Account 510000 Total	29,905.94	128,578.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.65
	521400 CIO CHARGES	63.31	826.90
	521412 COM EXPENSE - VOICE/DATA	544.83	1,010.42
	521500 PUBLICATION & PRINT EXP		10.73
	522100 DUES & SUBSCRIPTION EXP		100.38
	523201 NATURAL GAS	118.22	242.41
	523202 ELECTRICITY	418.91	1,147.14
	523203 WATER		26.55
	523204 SEWER		19.80
	524600 RENT EXPENSE-BUILDINGS	3,577.15	10,731.45
	525100 RENT EXP-OFFICE EQUIP		72.00
	525500 RENT EXP-OTHER PERS PROP		14.50
	527200 REP & MAINT-MOTOR VEHICL	34.73	131.99
	527879 CONST MAINT & SHOP	5,639.97	7,015.38
	531100 OFFICE SUPPLIES EXPENSE		824.73
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533132 SANITATION JANITORIAL		16.99
	533900 FOOD EXPENSE-INSTITUTIONS		47.95
	534500 AGRICULTURAL SUPPLIES EX		159.99
	534800 CONST & MAINT SUP EXP	1,428.60	8,382.94
	535100 MEDICAL SUPPLIES		88.16
	538100 VEHICLE & EQUIP SUP EXP	2,038.39	5,580.85

Agency Number 033 GAME & PARKS COMMISSION
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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 VEHICLE FUEL EXPENSE DIESEL	2,992.80	2,992.80
	538182 LICENSED MOTOR VEHICLE SUPPLIE	272.88	297.88
	541100 ACCTG & AUDITING SERVICES		3,938.13
	541200 PURCHASING ASSESSMENT	880.56	880.56
	548600 PEST CONTROL		210.00
	548700 REFUSE/RECYCLING	65.00	238.55
	555340 COTS MAINTENANCE		612.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		13,935.60
	Major Account 520000 Total	18,075.35	60,095.72
	570000 Travel Expenses		
	571100 LODGING	975.00	2,051.00
	Major Account 570000 Total	975.00	2,051.00
	Fund 10000 Expenditures Total	48,956.29	190,725.66
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,315.04	38,117.13
	511200 TEMPORARY SALARIES-WAGE	736.20	5,988.48
	512100 VACATION LEAVE EXPENSE	77.68	406.61
	512200 SICK LEAVE EXPENSE	126.33	224.85
	512300 HOLIDAY LEAVE EXPENSE	652.12	2,198.29
	515100 RETIREMENT PLANS EXPENSE	686.77	3,066.12
	515200 FICA EXPENSE	701.24	3,334.17
	515500 HEALTH INSURANCE EXPENSE	2,592.56	11,869.40
	Major Account 510000 Total	13,887.94	65,205.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8.40
	527200 REP & MAINT-MOTOR VEHICL		198.56
	527879 CONST MAINT & SHOP		16.55
	534800 CONST & MAINT SUP EXP		118.33
	538102 VEHICLE FUEL EXPENSE DIESEL		268.42
	541100 ACCTG & AUDITING SERVICES		650.37
	Major Account 520000 Total		1,260.63
	570000 Travel Expenses		
	571100 LODGING		8,227.15
	571800 MEALS - TRAVEL STATUS	1,808.80	5,224.10
	Major Account 570000 Total	1,808.80	13,451.25
	Fund 23320 Expenditures Total	15,696.74	79,916.93

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,330.31	50,344.35
	511200 TEMPORARY SALARIES-WAGE	5,293.44	6,373.44
	512100 VACATION LEAVE EXPENSE	1,536.14	3,942.17
	512200 SICK LEAVE EXPENSE	1,884.68	3,146.37
	512300 HOLIDAY LEAVE EXPENSE	1,801.71	3,327.61
	515100 RETIREMENT PLANS EXPENSE	2,437.65	4,549.85
	515200 FICA EXPENSE	2,662.34	4,700.16
	515500 HEALTH INSURANCE EXPENSE	11,292.70	21,004.99
	Major Account 510000 Total	54,238.97	97,388.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.60
	526102 LAND MAINT & REPAIR		2,469.54
	527200 REP & MAINT-MOTOR VEHICL		1,787.08
	527879 CONST MAINT & SHOP		148.95
	534800 CONST & MAINT SUP EXP		1,064.96
	538100 VEHICLE & EQUIP SUP EXP		131.72
	538102 VEHICLE FUEL EXPENSE DIESEL		2,415.82
	541100 ACCTG & AUDITING SERVICES		2,215.15
	Major Account 520000 Total		10,245.82
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,737.40	1,892.10
	Major Account 570000 Total	1,737.40	1,892.10
	Fund 23330 Expenditures Total	55,976.37	109,526.86
	Subprogram Revenues		130.29-
	Subprogram Expenditures	120,629.40	380,169.45

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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>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	5,586.14-	5,586.14-
	Major Account 460000 Total	5,586.14-	5,586.14-
	Fund 10000 Revenue Total	5,586.14-	5,586.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,470.52	102,903.18
	511300 OVERTIME PAYMENTS		254.28
	511800 COMPENSATORY TIME PAID		14.00
	512100 VACATION LEAVE EXPENSE	343.71	8,360.74
	512200 SICK LEAVE EXPENSE	1,075.75	3,932.73
	512300 HOLIDAY LEAVE EXPENSE	1,979.18	5,907.09
	515100 RETIREMENT PLANS EXPENSE	3,060.24	9,088.35
	515200 FICA EXPENSE	2,967.05	8,809.01
	515500 HEALTH INSURANCE EXPENSE	7,351.42	21,935.13
	516400 UNEMPLOYM COMP INS EXP		6,768.00
	Major Account 510000 Total	54,247.87	167,972.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.48	2.96
	521400 CIO CHARGES		612.68
	521412 COM EXPENSE - VOICE/DATA	744.26	1,401.25
	521500 PUBLICATION & PRINT EXP		128.03
	522100 DUES & SUBSCRIPTION EXP		440.00
	522200 CONFERENCE REGISTRATION	306.00	455.00
	523201 NATURAL GAS	15.08	38.29
	523202 ELECTRICITY	584.87	1,740.00
	523203 WATER		75.38
	523204 SEWER		47.90
	525100 RENT EXP-OFFICE EQUIP		72.00
	527200 REP & MAINT-MOTOR VEHICL	8.39	133.34
	531100 OFFICE SUPPLIES EXPENSE	946.82	1,377.25
	532200 PERSONAL COMPUTING EQUIPMENT		395.00
	533101 CLOTHING		59.95
	534800 CONST & MAINT SUP EXP	204.54	
	538100 VEHICLE & EQUIP SUP EXP	645.81	1,916.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE		8.46
	541100 ACCTG & AUDITING SERVICES		1,999.51
	541200 PURCHASING ASSESSMENT	359.60	359.60
	555340 COTS MAINTENANCE		357.00
	555540 SAAS MAINTENANCE		681.45

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,548.40
	Major Account 520000 Total	3,816.85	13,849.55
	570000 Travel Expenses		
	571100 LODGING	15.46	1,130.26
	571800 MEALS - TRAVEL STATUS	309.40	690.90
	574500 PERSONAL VEHICLE MILEAGE		96.60
	575100 MISC TRAVEL EXPENSE		99.50
	Major Account 570000 Total	324.86	2,017.26
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,200.60
	Major Account 580000 Total		2,200.60
	Fund 10000 Expenditures Total	58,389.58	186,039.92
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	5,552.90	21,508.46
	511300 Overtime Payments		50.70
	512100 Vacation Leave Expense	124.30	2,254.03
	512200 Sick Leave Expense	433.69	736.28
	512300 Holiday Leave Expense	336.34	1,512.15
	515100 Retirement Plans Expense	482.81	1,951.67
	515200 OASDI Expense	462.39	1,867.72
	515500 Health Insurance Expense	1,438.75	5,964.33
	Major Account 510000 Total	8,831.18	35,845.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		212.49
	533101 CLOTHING		522.37
	541100 ACCTG & AUDITING SERVICES		610.26
	Major Account 520000 Total		1,345.12
	Fund 23320 Expenditures Total	8,831.18	37,190.46
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,794.47	28,137.69
	511300 OVERTIME PAYMENTS		11.88
	511800 COMPENSATORY TIME PAID		.29
	512100 VACATION LEAVE EXPENSE	302.42	4,040.44
	512200 SICK LEAVE EXPENSE	1,158.74	1,390.68
	512300 HOLIDAY LEAVE EXPENSE	658.38	1,612.33
	515100 RETIREMENT PLANS EXPENS	966.99	2,635.20

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			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	920.09	2,516.44
	515500 HEALTH INSURANCE EXPENS	3,275.84	8,474.47
	Major Account 510000 Total	18,076.93	48,819.42
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		495.81
	533101 CLOTHING		1,218.84
	541100 ACCTG & AUDITING SERVICES		909.15
	Major Account 520000 Total		2,623.80
	Fund 23330 Expenditures Total	18,076.93	51,443.22
	Subprogram Revenues	5,586.14-	5,586.14-
	Subprogram Expenditures	85,297.69	274,673.60
	Program Revenues	5,762.37-	6,284.15-
	Program Expenditures	205,927.09	654,843.05

Secure Version - Prior Month

As of September 30, 2025

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	19,564.07	128,436.93
	Major Account 520000 Total	19,564.07	128,436.93
	Fund 23320 Expenditures Total	19,564.07	128,436.93
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME		1,800.00
	486600 CREDIT CARD CLEARING	359.84	368.84
	Major Account 480000 Total	359.84	2,168.84
	Fund 23330 Revenue Total	359.84	2,168.84
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	45,654.71	187,099.43
	Major Account 520000 Total	45,654.71	187,099.43
	Fund 23330 Expenditures Total	45,654.71	187,099.43
	Subprogram Revenues	359.84	2,168.84
	Subprogram Expenditures	65,218.78	315,536.36
	Program Revenues	359.84	2,168.84
	Program Expenditures	65,218.78	315,536.36

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
	Major Account 520000 Total		1,335.75
	Fund 10000 Expenditures Total		1,335.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		6,011.40
	Major Account 520000 Total		6,011.40
	Fund 23320 Expenditures Total		6,011.40
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		1,502.85
	Major Account 520000 Total		1,502.85
	Fund 23330 Expenditures Total		1,502.85
	Subprogram Expenditures		8,850.00
	Program Expenditures		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			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	8,212.00-	8,212.00-
	Major Account 460000 Total	8,212.00-	8,212.00-
	Fund 23320 Revenue Total	8,212.00-	8,212.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,178.75	35,013.13
	534800 CONST & MAINT SUP EXP	2,906.32	2,906.32
	Major Account 520000 Total	7,085.07	37,919.45
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	80,231.72	80,231.72
	587500 CIP - IMPROV TO BUILD	38,487.41	127,919.80
	Major Account 580000 Total	118,719.13	208,151.52
	Fund 23320 Expenditures Total	125,804.20	246,070.97
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		13,542.50
	Major Account 520000 Total		13,542.50
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	88,235.00	88,235.00
	587500 CIP - IMPROV TO BUILD	88,235.00-	88,235.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		13,542.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	7,786.38	187,008.64-
	Major Account 460000 Total	7,786.38	187,008.64-
	Fund 43320 Revenue Total	7,786.38	187,008.64-
Expenditures	520000 Operating Expenses		
	526102 LAND MAIN & REPAIR		1,821.87
	Major Account 520000 Total		1,821.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	419,329.37	419,329.37
	587500 CIP - IMPROV TO BUILD	305,235.25-	133,206.15-
	Major Account 580000 Total	114,094.12	286,123.22
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	350,000.00	350,000.00
	Major Account 590000 Total	350,000.00	350,000.00
	Fund 43320 Expenditures Total	464,094.12	637,945.09
	Subprogram Revenues	425.62-	195,220.64-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Subprogram Expenditures	<u>589,898.32</u>	<u>897,558.56</u>
	Program Revenues	<u>425.62-</u>	<u>195,220.64-</u>
	Program Expenditures	<u>589,898.32</u>	<u>897,558.56</u>

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	98,795.50	150,759.77
	Major Account 520000 Total	98,795.50	150,759.77
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	16,768.75	33,537.25
	Major Account 580000 Total	16,768.75	33,537.25
	Fund 23380 Expenditures Total	115,564.25	184,297.02
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,456.67-	11,040.41-
	Major Account 470000 Total	3,456.67-	11,040.41-
	Fund 23460 Revenue Total	3,456.67-	11,040.41-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	589,891.62-	2,195,925.20-
	452165 ATV Transfer to G&Ps	340,367.61-	782,921.68-
	Major Account 450000 Total	930,259.23-	2,978,846.88-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	31,152.05	31,152.05
	Major Account 460000 Total	31,152.05	31,152.05
	Fund 23470 Revenue Total	899,107.18-	2,947,694.83-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	7,890.00	7,890.00
	526101 BLDG-STRUC MAINT AND REPAIR	5,592.60	6,359.60
	526102 LAND MAINT AND REPAIR	55,274.25	243,746.32
	Major Account 520000 Total	68,756.85	257,995.92
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	562,804.93	562,804.93
	581200 BUILDINGS	61,891.88-	61,891.88-
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	498,261.22-	439,972.62-
	Major Account 580000 Total	2,651.83	210,940.43
	Fund 23470 Expenditures Total	71,408.68	468,936.35
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	214,669.28	214,669.28
	Major Account 520000 Total	214,669.28	214,669.28
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		154,070.00

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>
43125 GOV FED COVID ARP RECOVERY			
	580000 Capital Outlay		
	Major Account 580000 Total		154,070.00
	Fund 43125 Expenditures Total	214,669.28	368,739.28
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	23,779.24	23,779.24
	Major Account 520000 Total	23,779.24	23,779.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	500,913.05	500,913.05
	586900 OTHER FIXED ASSETS		150,000.00
	587500 CIP - IMPROV TO BUILD	500,913.05-	500,913.05-
	Major Account 580000 Total		150,000.00
	Fund 43320 Expenditures Total	23,779.24	173,779.24
	Subprogram Revenues	902,563.85-	2,958,735.24-
	Subprogram Expenditures	425,421.45	1,195,751.89
	Program Revenues	902,563.85-	2,958,735.24-
	Program Expenditures	425,421.45	1,195,751.89

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<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		186,934.16-
	461112 PR REIMBURSEMENT	21,756.86-	125,726.16-
	461113 DJ REIMBURSEMENT	250.01-	714.59-
	461116 STATE WILDLIFE GRANT	9,523.86-	25,843.87-
	Major Account 460000 Total	31,530.73-	339,218.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,107.73-	6,481.35-
	Major Account 480000 Total	2,107.73-	6,481.35-
	Fund 43320 Revenue Total	33,638.46-	345,700.13-
	Subprogram Revenues	33,638.46-	345,700.13-

Agency Number033GAME & PARKS COMMISSION

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram021

<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-
	Major Account 460000 Total		60,000.00-
	Fund 43320 Revenue Total		60,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,000.00
	Major Account 590000 Total		60,000.00
	Fund 43320 Expenditures Total		60,000.00
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures		60,000.00
	Program Revenues	33,638.46-	405,700.13-
	Program Expenditures		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-
	Major Account 460000 Total		5,000.00-
	Fund 23340 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	31,737.32	102,466.98
	Major Account 520000 Total	31,737.32	102,466.98
	Fund 23340 Expenditures Total	31,737.32	102,466.98
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	31,737.32	102,466.98
	Program Revenues		5,000.00-
	Program Expenditures	31,737.32	102,466.98

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	Revenues		
		480000 Revenues - Miscellaneous		
		484100 Operating Donations & Co	25,500.00-	25,500.00-
		Major Account 480000 Total	25,500.00-	25,500.00-
		Fund 23330 Revenue Total	25,500.00-	25,500.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		25,500.00
		Major Account 580000 Total		25,500.00
		Fund 23330 Expenditures Total		25,500.00
43320	SP FEDERAL PROGRAMS	Revenues		
		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	11,557.74	31,533.12-
		Major Account 460000 Total	11,557.74	31,533.12-
		Fund 43320 Revenue Total	11,557.74	31,533.12-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		16,596.38
		Major Account 520000 Total		16,596.38
		Fund 43320 Expenditures Total		16,596.38
		Subprogram Revenues	13,942.26-	57,033.12-
		Subprogram Expenditures		42,096.38
		Program Revenues	13,942.26-	57,033.12-
		Program Expenditures		42,096.38

Agency Number033GAME & PARKS COMMISSION

Program Number965UNL-QUILT CENTER ADDITION

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23385 WATER RECREATION ENHANCE FD			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	631,541.75	631,541.75
	Major Account 580000 Total	631,541.75	631,541.75
	Fund 23385 Expenditures Total	631,541.75	631,541.75
	Subprogram Expenditures	631,541.75	631,541.75
	Program Expenditures	631,541.75	631,541.75

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		
	461100 OPERATING FED GRANTS & C	33,595.80-	33,595.80-
	463100 CAPITAL FED GRANTS & CON	59,555.63-	78,401.17-
	Major Account 460000 Total	93,151.43-	111,996.97-
	Fund 43330 Revenue Total	93,151.43-	111,996.97-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		134,288.85
	Major Account 520000 Total		134,288.85
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,790.89	89,636.43
	599161 DISTRIBUTION OF AID		190,444.37
	Major Account 590000 Total	70,790.89	280,080.80
	Fund 43330 Expenditures Total	70,790.89	414,369.65
	Subprogram Revenues	93,151.43-	111,996.97-
	Subprogram Expenditures	70,790.89	414,369.65
	Program Revenues	93,151.43-	111,996.97-
	Program Expenditures	70,790.89	414,369.65

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		95,858.49
	Major Account 520000 Total		105,388.49
	Fund 23460 Expenditures Total		105,388.49
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	526101 BLDG-STRUC MAINT AND REPAIR	14,088.75	23,555.00
	526102 LAND MAINT AND REPAIR		20,921.25
	Major Account 520000 Total	14,088.75	44,726.25
	Fund 23470 Expenditures Total	14,088.75	44,726.25
	Subprogram Expenditures	14,088.75	150,114.74
	Program Expenditures	14,088.75	150,114.74

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE	75,000.00	75,000.00
	587500 CIP - IMPROV TO BUILD	75,000.00-	75,000.00-
	Major Account 580000 Total		
	Fund 23470 Expenditures Total		

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	11,634.30	12,615.36
	Major Account 520000 Total	11,634.30	12,732.73
	Fund 23320 Expenditures Total	11,634.30	12,732.73
	Subprogram Expenditures	11,634.30	12,732.73
	Program Expenditures	11,634.30	12,732.73

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
	Major Account 520000 Total		15,043.89
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	60,779.15	163,995.05
	Major Account 580000 Total	60,779.15	163,995.05
	Fund 23320 Expenditures Total	60,779.15	179,038.94
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		15,043.86
	Major Account 520000 Total		15,043.86
	Fund 23330 Expenditures Total		15,043.86
	Subprogram Expenditures	60,779.15	194,082.80
	Program Expenditures	60,779.15	194,082.80

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 AND REPAIR		1,243.50
	Major Account 520000 Total		1,243.50
	Fund 23320 Expenditures Total		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 REIMBURSEMENT	1,811.29-	205,212.55-
	Major Account 460000 Total	1,811.29-	205,212.55-
	Fund 43320 Revenue Total	1,811.29-	205,212.55-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		3,730.51
	Major Account 520000 Total		3,730.51
	Fund 43320 Expenditures Total		3,730.51
	Subprogram Revenues	1,811.29-	205,212.55-
	Subprogram Expenditures		5,024.01
	Program Revenues	1,811.29-	205,212.55-
	Program Expenditures		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	9,975.00	11,042.55
		526101 BLDG-STRUC MAINT AND REPAIR		35,046.05
		542500 ENG & ARCH SERVICES		5,411.25
		554900 OTHER CONTRACTUAL SERVICES		21,351.00
		Major Account 520000 Total	9,975.00	72,850.85
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	15,000.00	15,000.00
		587500 CIP - IMPROV TO BUILD	15,000.00-	15,000.00-
		Major Account 580000 Total		
		Fund 23330 Expenditures Total	9,975.00	72,850.85
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		38,046.45
		526102 LAND MAINT AND REPAIR		24,878.10
		534800 CONST & MAINT SUP EXP		3,918.32
		548700 REFUSE/RECYCLING		4,160.25
		Major Account 520000 Total		71,003.12
		Fund 23380 Expenditures Total		71,003.12
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	7,352.48	24,334.98
		Major Account 520000 Total	7,352.48	24,334.98
		Fund 23470 Expenditures Total	7,352.48	24,334.98
		Subprogram Expenditures	17,327.48	168,188.95
		Program Expenditures	17,327.48	168,188.95

Agency Number033GAME & PARKS COMMISSION

Program Number976EMERGENCY REPAIRS - WILDLIFE

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REP		21,160.00
	Major Account 520000 Total		21,160.00
	Fund 23320 Expenditures Total		21,160.00
	Subprogram Expenditures		21,160.00
	Program Expenditures		21,160.00

Agency Number033GAME & PARKS COMMISSION

Program Number979COWBOY TRAIL EMERG REP

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,833.96-	39,833.96-
	Major Account 460000 Total	39,833.96-	39,833.96-
	Fund 43330 Revenue Total	39,833.96-	39,833.96-
	Subprogram Revenues	39,833.96-	39,833.96-
	Program Revenues	39,833.96-	39,833.96-

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	54,340.86-	174,833.94-
	Major Account 460000 Total	54,340.86-	174,833.94-
	Fund 23410 Revenue Total	54,340.86-	174,833.94-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	16,376.25	109,213.20
	527879 CONST MAINT & SHOP	2,394.83	2,394.83
	532100 NON-CAPITALIZED EQUIP PU		2,629.66
	534800 CONST & MAINT SUP EXP	432.27	582.60
	534900 MISCELLANEOUS SUP EXP		164.58
	548501 TREE THINNING/CLEARING	65,500.00	65,500.00
	Major Account 520000 Total	84,703.35	180,484.87
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	1,270,977.58	1,270,977.58
	582400 MACHINERY & EQUIPMENT		141,995.00
	587500 CIP - IMPROV TO BUILD	1,270,977.58-	1,270,977.58-
	Major Account 580000 Total		141,995.00
	Fund 23410 Expenditures Total	84,703.35	322,479.87
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		2,210.00
	Major Account 520000 Total		2,210.00
	Fund 23470 Expenditures Total		2,210.00
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE	751.37	751.37
	587500 CIP - IMPROV TO BUILD	751.37-	751.37-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Subprogram Revenues	54,340.86-	174,833.94-
	Subprogram Expenditures	84,703.35	324,689.87
	Program Revenues	54,340.86-	174,833.94-
	Program Expenditures	84,703.35	324,689.87

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	11,585.00	15,566.25
	526102 LAND MAINT AND REPAIR		561.00-
	534600 ED & RECREATIONAL SUP EX		1,020.00
	Major Account 520000 Total	11,585.00	16,025.25
	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	11,585.00	16,586.25
	Subprogram Expenditures	11,585.00	16,586.25
	Program Expenditures	11,585.00	16,586.25
	Agency Revenues	14,362,832.96-	36,885,043.14-
	Agency Expenditures	11,543,073.00	37,348,101.09

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	92.64-	290.39-
	Major Account 480000 Total	92.64-	290.39-
	Fund 23400 Revenue Total	92.64-	290.39-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	145,000.00-	285,000.00-
	Major Account 460000 Total	145,000.00-	285,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,797.00-	8,019.00-
	Major Account 470000 Total	4,797.00-	8,019.00-
	Fund 43450 Revenue Total	149,797.00-	293,019.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,274.14	170,009.49
	512100 VACATION LEAVE EXPENSE	5,149.40	17,923.18
	512200 SICK LEAVE EXPENSE	3,655.52	11,376.22
	512300 HOLIDAY LEAVE EXPENSE	3,635.68	12,191.17
	515100 RETIREMENT PLANS EXPENSE	5,197.90	15,837.29
	515200 FICA EXPENSE	5,209.76	15,148.64
	515500 HEALTH INSURANCE EXPENSE	14,972.85	43,208.31
	516200 TUITION ASSISTANCE		1,685.40
	Major Account 510000 Total	98,095.25	287,379.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.60	358.10
	521400 CIO CHARGES	2,118.97	4,728.26
	521500 PUBLICATION & PRINT EXP	55.37	617.20
	522100 DUES & SUBSCRIPTION EXP	21.34	21.34
	522200 CONFERENCE REGISTRATION		351.25
	523000 VOLUNTEER EXPENSE		90.00
	531100 OFFICE SUPPLIES EXPENSE	211.78	211.78
	534900 MISCELLANEOUS SUP EXP	257.17	257.17
	Major Account 520000 Total	2,862.23	6,635.10
	570000 Travel Expenses		
	571100 LODGING	4,856.89	4,966.89
	571800 MEALS - TRAVEL STATUS	179.21	696.44
	572100 COMMERCIAL TRANSPORTATIO		660.69
	573100 STATE-OWNED TRANSPORT	332.14	633.36
	574500 PERSONAL VEHICLE MILEAGE	81.20	141.31
	575100 MISC TRAVEL EXPENSE	70.00	413.55

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Major Account 570000 Total	5,519.44	7,512.24
	Fund 43450 Expenditures Total	106,476.92	301,527.04
	Subprogram Revenues	149,889.64	293,309.39
	Subprogram Expenditures	106,476.92	301,527.04

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	102,562.14	311,902.48	
511700 EMPLOYEE BONUSES	552.75	552.75	
512100 VACATION LEAVE EXPENSE	10,712.17	32,236.54	
512200 SICK LEAVE EXPENSE	6,315.75	18,288.61	
512300 HOLIDAY LEAVE EXPENSE	6,447.20	20,008.62	
512500 FUNERAL LEAVE EXPENSE	1,085.84	1,085.84	
515100 RETIREMENT PLANS EXPENSE	9,518.94	28,717.98	
515200 FICA EXPENSE	9,123.60	27,350.99	
515500 HEALTH INSURANCE EXPENSE	27,784.18	87,325.33	
516300 EMPLOYEE ASSISTANCE PRO		516.60	
516500 WORKERS COMP PREMIUMS		17,359.00	
Major Account 510000 Total	174,102.57	545,344.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,331.48	5,067.40	
521400 CIO CHARGES	4,792.78	9,657.35	
521500 PUBLICATION & PRINT EXP		698.11	
522100 DUES & SUBSCRIPTION EXP	644.80	5,184.75	
522200 CONFERENCE REGISTRATION		1,053.75	
524600 RENT EXPENSE-BUILDINGS	53,070.47	159,211.41	
531100 OFFICE SUPPLIES EXPENSE	1,172.90	2,545.27	
533900 FOOD EXPENSE-INSTITUTIONS	75.08	240.08	
534900 MISCELLANEOUS SUP EXP		897.71	
541100 ACCTG & AUDITING SERVICES	450.00	10,672.00	
541200 PURCHASING ASSESSMENT		360.00	
547100 EDUCATIONAL SERVICES		629.00	
554900 OTHER CONTRACTUAL SERVICES	24.00	24.00	
555100 DATA PROC SOFTW LIC FEE	2,233.01	2,233.01	
555200 SOFTWARE - NEW PURCHASES	279.00	279.00	
556100 INSURANCE EXPENSE	202.13	202.13	
559101 OCLC CHARGES		24,438.59	
Major Account 520000 Total	64,275.65	223,393.56	
570000 Travel Expenses			
571100 LODGING	739.94	2,250.88	
571800 MEALS - TRAVEL STATUS	276.33	811.78	
572100 COMMERCIAL TRANSPORTATIO		926.36	
574500 PERSONAL VEHICLE MILEAGE	843.74	3,380.63	
575100 MISC TRAVEL EXPENSE	92.00	200.12	
Major Account 570000 Total	1,952.01	5,717.05	

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	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	150.89-	309.71
	Major Account 580000 Total	150.89-	309.71
	Fund 10000 Expenditures Total	240,179.34	774,765.06
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,080.00	2,795.00
	Major Account 470000 Total	4,080.00	2,795.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.19
	Major Account 480000 Total		.19
	Fund 23400 Revenue Total	4,080.00	2,795.19
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total		250.00
	Fund 23400 Expenditures Total		250.00
	Subprogram Revenues	4,080.00	2,795.19
	Subprogram Expenditures	240,179.34	775,015.06

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As of September 30, 2025

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	380.05-	1,121.09-
	484100 OPERATING DONATIONS & CO	100.00-	3,017.59-
	Major Account 480000 Total	480.05-	4,138.68-
	Fund 68340 Revenue Total	480.05-	4,138.68-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	184.34	214.32
	559100 OTHER OPERATING EXP		2,386.71
	Major Account 520000 Total	184.34	2,601.03
	Fund 68340 Expenditures Total	184.34	2,601.03
	Subprogram Revenues	480.05-	4,138.68-
	Subprogram Expenditures	184.34	2,601.03
	Program Revenues	146,289.69-	294,652.88-
	Program Expenditures	346,840.60	1,079,143.13

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		1,256.80
		534900 MISCELLANEOUS SUP EXP		667.38
		555100 DATA PROC SOFTW LIC FEE	100.00	150.00
		555200 SOFTWARE - NEW PURCHASES	1,757.00	3,468.84
		Major Account 520000 Total	1,857.00	5,554.97
		570000 Travel Expenses		
		571100 LODGING	110.00	313.00
		571800 MEALS - TRAVEL STATUS		160.30
		573100 STATE-OWNED TRANSPORT	904.05	1,094.35
		574500 PERSONAL VEHICLE MILEAGE		33.60
		Major Account 570000 Total	1,014.05	1,601.25
		Fund 23400 Expenditures Total	2,871.05	7,156.22
43450	DHEW LEAA			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		166,652.00-
		Major Account 460000 Total		166,652.00-
		Fund 43450 Revenue Total		166,652.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	32,548.00	32,548.00
		Major Account 590000 Total	32,548.00	32,548.00
		Fund 43450 Expenditures Total	32,548.00	32,548.00
		Subprogram Revenues		166,652.00-
		Subprogram Expenditures	35,419.05	39,704.22

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	60,541.45	280,256.62
	Major Account 590000 Total	60,541.45	280,256.62
	Fund 10000 Expenditures Total	60,541.45	280,256.62
	Subprogram Expenditures	60,541.45	280,256.62
	Program Revenues		166,652.00-
	Program Expenditures	95,960.50	319,960.84
	Agency Revenues	146,289.69-	461,304.88-
	Agency Expenditures	442,801.10	1,399,103.97

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	1,468,595.21-	4,973,549.07-
	454101 BEER TAX	1,219,367.91-	3,788,243.94-
	454102 READY TO DRINK TAX	172,070.48-	577,063.78-
	Major Account 450000 Total	2,860,033.60-	9,338,856.79-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	355.73-	916.14-
	474101 SHIPPER FEE	4,000.00-	11,000.00-
	474108 SPECIAL DESIGNATED PERMIT	21,850.00-	60,680.00-
	475100 REGISTRATION / LICENSE F	20,680.00-	48,640.00-
	475101 CIGAR SHOP/GROWLER	300.00-	1,300.00-
	476100 OTHER LIC PERM & FEES	18,960.00-	49,375.00-
	Major Account 470000 Total	66,145.73-	171,911.14-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	584.10-	1,771.58-
	486500 MISCELLANEOUS ADJUSTMENT		1,625.61-
	486600 CREDIT CARD CLEARING	11,340.62	323,119.09
	Major Account 480000 Total	10,756.52	319,721.90
	Fund 10000 Revenue Total	2,915,422.81-	9,191,046.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,507.60	160,585.51
	511300 OVERTIME PAYMENTS		337.93
	512100 VACATION LEAVE EXPENSE	3,397.17	16,693.12
	512200 SICK LEAVE EXPENSE	4,231.13	8,392.56
	512300 HOLIDAY LEAVE EXPENSE	3,086.03	9,387.01
	512500 FUNERAL LEAVE EXPENSE	383.40	383.40
	515100 RETIREMENT PLANS EXPENSE	4,837.62	14,659.89
	515200 FICA EXPENSE	4,543.46	13,550.26
	515500 HEALTH INSURANCE EXPENSE	21,814.92	66,190.20
	516200 TUITION ASSISTANCE		3,592.00
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS		5,950.00
	Major Account 510000 Total	95,801.33	299,936.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	238.70	787.14
	521400 CIO CHARGES	5,341.08	13,466.10
	521500 PUBLICATION & PRINT EXP		1,043.13
	522100 DUES & SUBSCRIPTION EXP		3,237.00
	522200 CONFERENCE REGISTRATION	1,875.00	2,570.00

Secure Version - Prior Month

As of September 30, 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 Employee Parking Expense	15.00	50.00
	524600 RENT EXPENSE-BUILDINGS	3,192.75	9,578.25
	524900 RENT EXP-DEPR SURCHARGE	1,115.32	3,345.96
	525100 RENT EXP-OFFICE EQUIP		2,100.00
	531100 OFFICE SUPPLIES EXPENSE	195.93	570.08
	541100 ACCTG & AUDITING SERVICES		5,673.00
	541200 Purchasing Assessment		538.00
	541700 LEGAL RELATED EXPENSE	4,878.60	16,570.50
	554110 VOICE SERVICES	713.15	2,897.85
	559100 OTHER OPERATING EXP		1,480.00
	Major Account 520000 Total	17,565.53	63,907.01
	570000 Travel Expenses		
	571100 LODGING	2,052.65	4,695.01
	571600 MEALS - TAXABLE		17.33
	571800 TAXABLE TRAVEL EXPENSES-MEALS	606.90	1,138.69
	572100 COMMERCIAL TRANSPORTATIO	1,272.64	2,951.58
	574500 PERSONAL VEHICLE MILEAGE	1,178.80	2,508.80
	575100 MISC TRAVEL EXPENSE	302.00	535.44
	Major Account 570000 Total	5,412.99	11,846.85
	Fund 10000 Expenditures Total	118,779.85	375,689.94
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,000.00-	10,500.00-
	Major Account 470000 Total	6,000.00-	10,500.00-
	Fund 21970 Revenue Total	6,000.00-	10,500.00-
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		
	474103 WHOLESALE LIQUOR LIC FEE	750.00-	750.00-
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	600.00-
	474106 BOAT/AL/RR DUP FEES	50.00-	150.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	500.00-
	Major Account 470000 Total	1,550.00-	2,000.00-
	480000 Revenues - Miscellaneous		

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		
	485100 FINES FORFEITS & PENALTI	28,250.00-	92,800.00-
	Major Account 480000 Total	28,250.00-	92,800.00-
	Fund 61270 Revenue Total	29,800.00-	94,800.00-
	Subprogram Revenues	2,951,222.81-	9,298,346.03-
	Subprogram Expenditures	118,779.85	375,689.94

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	2,825.00-	6,700.00-
		472203 KEG REGISTRATION	432.00-	1,656.00-
		472206 ALCOHOL SERVER TRAINING PRGM	2,900.00-	5,785.00-
		472207 BRAND REGISTRATION	28,680.00-	85,820.00-
		Major Account 470000 Total	34,837.00-	99,961.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,113.53-	8,927.22-
		Major Account 480000 Total	3,113.53-	8,927.22-
		Fund 23500 Revenue Total	37,950.53-	108,888.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	215.17	409.72
		521500 PUBLICATION & PRINT EXP		638.95
		522100 DUES & SUBSCRIPTION EXP		250.00
		Major Account 520000 Total	215.17	1,298.67
		Fund 23500 Expenditures Total	215.17	1,298.67
		Subprogram Revenues	37,950.53-	108,888.22-
		Subprogram Expenditures	215.17	1,298.67

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

Agency Subprogram003

<u>FUND 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	832.50	2,821.25
	555340 COTS Maintenance	152,971.00	152,971.00
	Major Account 520000 Total	153,803.50	155,792.25
	Fund 10000 Expenditures Total	153,803.50	155,792.25
	Subprogram Expenditures	153,803.50	155,792.25

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

Agency Subprogram004

<u>FUND 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
	Major Account 520000 Total		34.48
	Fund 10000 Expenditures Total		34.48
	Subprogram Expenditures		34.48
	Program Revenues	2,989,173.34-	9,407,234.25-
	Program Expenditures	272,798.52	532,815.34
	Agency Revenues	2,989,173.34-	9,407,234.25-
	Agency Expenditures	272,798.52	532,815.34

Agency Number036RACING & GAMING COMMISSION

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<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		54,500.00-
	Major Account 480000 Total		54,500.00-
	Fund 61270 Revenue Total		54,500.00-
	Subprogram Revenues		54,500.00-
	Program Revenues		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		141,104.13-
	Major Account 450000 Total		141,104.13-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		7,111.00-
	474103 Reimburse lab exp		440.00-
	Major Account 470000 Total		7,551.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,626.63-	4,783.15-
	Major Account 480000 Total	1,626.63-	4,783.15-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	657,098.63	657,098.63
	Major Account 490000 Total	657,098.63	657,098.63
	Fund 23610 Revenue Total	655,472.00	503,660.35
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,285.11	26,027.06
	511300 OVERTIME PAYMENTS		77.64
	511800 COMPENSATORY TIME PAID		2,950.00
	511900 SUPPLEMENTAL		71.13
	512100 VACATION LEAVE EXPENSE	1,700.00	1,700.00
	512300 HOLIDAY LEAVE EXPENSE		800.00
	515100 RETIREMENT PLANS EXPENSE	341.82	4,390.19
	515200 FICA EXPENSE	379.38	2,343.81
	515400 LIFE & ACCIDENT INS EXP		4.29
	515500 HEALTH INSURANCE EXPENSE	98.77	3,447.82
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	Major Account 510000 Total	5,805.08	41,818.24
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS		171.30
	524600 RENT EXPENSE-BUILDINGS		5,496.00
	534900 MISCELLANEOUS SUP EXP		34.54
	541100 ACCTG & AUDITING SERVICES		463.32
	541200 PURCHASING ASSESSMENT		35.64
	545000 LABORATORY SERVICES		21,205.00
	545001 FINGERPRINT SERVICES		2,217.25
	546800 VETERINARY SERVICES		27,125.00
	555510 SAAS SUBSCRIPTION FEES		4,000.00
	Major Account 520000 Total		60,748.05
	570000 Travel Expenses		

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		
	571100 LODGING		13,590.34
	571800 MEALS - TRAVEL STATUS		2,273.70
	573100 STATE-OWNED TRANSPORT		280.31
	574500 PERSONAL VEHICLE MILEAGE		747.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,177.90
	Major Account 570000 Total		22,069.85
	Fund 23610 Expenditures Total	5,805.08	124,636.14
23650 RACETRACK GAMING FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	64,098.39-	64,098.39-
	Major Account 450000 Total	64,098.39-	64,098.39-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,000.00	4,000.00
	Major Account 470000 Total	4,000.00	4,000.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	657,098.63-	657,098.63-
	Major Account 490000 Total	657,098.63-	657,098.63-
	Fund 23650 Revenue Total	717,197.02-	717,197.02-
Expenditures	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	85.51	85.51
	524600 RENT EXPENSE-BUILDINGS	2,748.00	2,748.00
	545000 LABORATORY SERVICES	2,310.00	2,310.00
	545001 FINGERPRINTS	3,630.00	3,630.00
	546800 VETERINARY SERVICES	750.00	750.00
	555510 SAAS SUBSCRIPTION FEES	2,000.00	2,000.00
	Major Account 520000 Total	11,523.51	11,523.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	243.72	243.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	296.10	296.10
	Major Account 570000 Total	539.82	539.82
	Fund 23650 Expenditures Total	12,063.33	12,063.33
	Subprogram Revenues	61,725.02-	213,536.67-
	Subprogram Expenditures	17,868.41	136,699.47
	Program Revenues	61,725.02-	213,536.67-
	Program Expenditures	17,868.41	136,699.47

Secure Version - Prior Month

As of September 30, 2025

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	79,365.00-	328,700.50-
	474101 Annual Operator FEES	50,000.00-	2,050,000.00-
	Major Account 470000 Total	129,365.00-	2,378,700.50-
	Fund 23650 Revenue Total	129,365.00-	2,378,700.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,735.30	107,771.85
	511800 COMPENSATORY TIME PAID		72.10
	512100 VACATION LEAVE EXPENSE	3,408.95	11,796.92
	512200 SICK LEAVE EXPENSE	1,372.28	3,016.65
	512300 HOLIDAY LEAVE EXPENSE	2,245.56	6,517.12
	512400 MILITARY LEAVE EXPENSE		212.24
	512500 FUNERAL LEAVE EXPENSE		284.06
	515100 RETIREMENT PLANS EXPENSE	3,195.65	9,467.18
	515200 FICA EXPENSE	3,145.28	9,312.24
	515500 HEALTH INSURANCE EXPENSE	8,807.04	26,421.12
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	58,910.06	177,646.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.56	26.20
	521400 CIO CHARGES	1,432.52	3,496.56
	521410 OCIO - EQUIP LEASING	273.00	889.00
	521441 OCIO - COMMUNICATIONS	392.26	1,813.43
	521500 PUBLICATION & PRINT EXP		1,534.62
	522100 DUES & SUBSCRIPTION EXP	120.00	5,620.00
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION		119.00
	524600 RENT EXPENSE-BUILDINGS	20,152.02	60,456.06
	531100 OFFICE SUPPLIES EXPENSE	475.36	896.06
	531200 IT SUPPLIES		32.16
	532100 NON-CAPITALIZED EQUIP PU	155.11	21,982.43
	534600 ED & RECREATIONAL SUP EX		1,713.06
	534900 MISCELLANEOUS SUP EXP	112.00	408.89
	541100 ACCTG & AUDITING SERVICES	32,000.00	67,397.68
	541200 PURCHASING ASSESSMENT		261.36
	542100 SOS TEMP SERV - PERSONNEL	2,336.66	3,566.49
	549200 JANITORIAL/SECURITY SRVS		2,166.66
	554100 DATA SERVICES		55.92

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	7,258.19	28,619.37
	556100 INSURANCE EXPENSE	40.82	40.82
	Major Account 520000 Total	64,757.50	201,295.77
	570000 Travel Expenses		
	571100 LODGING		3,163.20
	571600 MEALS - TAXABLE		115.56
	571800 MEALS - TRAVEL STATUS		949.20
	572100 COMMERCIAL TRANSPORTATIO		725.08
	573100 STATE-OWNED TRANSPORT	710.00	1,626.05
	575100 MISC TRAVEL EXPENSE		150.00
	Major Account 570000 Total	710.00	6,729.09
	Fund 23650 Expenditures Total	124,377.56	385,671.64
	Subprogram Revenues	129,365.00	2,378,700.50
	Subprogram Expenditures	124,377.56	385,671.64

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	42,739.74	117,632.07
	512100 VACATION LEAVE EXPENSE	5,762.60	8,412.40
	512200 SICK LEAVE EXPENSE	2,271.18	4,864.26
	512300 HOLIDAY LEAVE EXPENSE	2,903.52	7,093.08
	512500 FUNERAL LEAVE EXPENSE	352.00	352.00
	515100 RETIREMENT PLANS EXPENSE	4,045.70	10,359.95
	515200 FICA EXPENSE	4,052.34	10,375.13
	515500 HEALTH INSURANCE EXPENSE	6,881.38	19,153.26
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		2,687.10
	Major Account 510000 Total	69,008.46	181,017.45
	520000 Operating Expenses		
	521400 CIO CHARGES	1,761.02	3,678.02
	521410 OCIO - EQUIP LEASING	363.00	1,253.00
	521441 OCIO - COMMUNICATIONS	176.08	1,468.03
	522200 CONFERENCE REGISTRATION		1,458.00
	522201 TRAINING REGISTRATION		119.00
	522600 JOB APPLICANT EXPENSE	203.00	273.25
	531100 OFFICE SUPPLIES EXPENSE	55.70	107.29
	531200 IT SUPPLIES	136.97	136.97
	534900 MISCELLANEOUS SUP EXP	123.22	123.22
	556100 INSURANCE EXPENSE	56.54	56.54
	Major Account 520000 Total	2,875.53	8,673.32
	570000 Travel Expenses		
	571100 LODGING	720.62	5,828.92
	571800 MEALS - TRAVEL STATUS	950.60	2,339.40
	572100 COMMERCIAL TRANSPORTATIO		875.87
	573100 STATE-OWNED TRANSPORT	1,009.15	3,076.59
	574500 PERSONAL VEHICLE MILEAGE	390.60	1,184.40
	575100 MISC TRAVEL EXPENSE		155.00
	Major Account 570000 Total	1,629.73	13,460.18
	Fund 23650 Expenditures Total	73,513.72	203,150.95
	Subprogram Expenditures	73,513.72	203,150.95

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	35,505.63	93,175.50
	511800 COMPENSATORY TIME PAID	198.84	662.79
	511900 SUPPLEMENTAL		71.13-
	512100 VACATION LEAVE EXPENSE	656.22	6,357.73
	512200 SICK LEAVE EXPENSE		1,013.40
	512300 HOLIDAY LEAVE EXPENSE	1,927.67	5,438.92
	515100 RETIREMENT PLANS EXPENSE	2,866.96	7,985.62
	515200 FICA EXPENSE	2,685.75	7,503.78
	515400 LIFE & ACCIDENT INS EXP		4.29-
	515500 HEALTH INSURANCE EXPENSE	12,211.53	32,221.83
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		2,303.28
	Major Account 510000 Total	56,052.60	156,663.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,138.00	2,506.00
	521410 OCIO - EQUIP LEASING	231.00	728.00
	521411 OCIO - PUBLIC SAFETY COMM	528.00	1,506.00
	521441 OCIO - COMMUNICATIONS	44.64	879.45
	522100 DUES & SUBSCRIPTION EXP		30.00
	522200 CONFERENCE REGISTRATION		600.00
	522201 TRAINING REGISTRATION		102.00
	522600 JOB APPLICANT EXPENSE		25.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	3,135.00
	556100 INSURANCE EXPENSE	34.54	34.54
	Major Account 520000 Total	3,021.18	9,545.99
	570000 Travel Expenses		
	571100 LODGING	690.19-	125.66
	571800 MEALS - TRAVEL STATUS	841.40	1,356.60
	573100 STATE-OWNED TRANSPORT	2,101.59	3,480.36
	574500 PERSONAL VEHICLE MILEAGE	84.00	333.20
	Major Account 570000 Total	2,336.80	5,295.82
	Fund 23650 Expenditures Total	61,410.58	171,504.84
	Subprogram Expenditures	61,410.58	171,504.84

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	5,339.07	15,159.00
	512100 VACATION LEAVE EXPENSE	152.54	2,645.20
	512200 SICK LEAVE EXPENSE	305.09	305.09
	512300 HOLIDAY LEAVE EXPENSE	305.09	822.34
	515100 RETIREMENT PLANS EXPENSE	456.90	1,417.60
	515200 FICA EXPENSE	453.18	1,407.45
	515500 HEALTH INSURANCE EXPENSE	495.44	1,486.32
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		383.88
	Major Account 510000 Total	7,507.31	23,639.48
	520000 Operating Expenses		
	521400 CIO CHARGES	516.59	1,715.24
	521402 OCIO - NETWORK	411.56	1,234.68
	521410 OCIO - EQUIP LEASING	99.00	345.00
	521431 OCIO - SOFTWARE RENEWAL	76.00	218.00
	521441 OCIO - COMMUNICATIONS	285.93	763.13
	522201 TRAINING REGISTRATION		17.00
	531200 IT SUPPLIES	119.98	119.98
	556100 INSURANCE EXPENSE	4.71	4.71
	Major Account 520000 Total	1,513.77	4,417.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		258.48
	Major Account 570000 Total		258.48
	Fund 23650 Expenditures Total	9,021.08	28,315.70
	Subprogram Expenditures	9,021.08	28,315.70

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	10,400.52	23,749.19
	511300 OVERTIME PAYMENTS		181.17
	511800 COMPENSATORY TIME PAID	303.89	303.89
	512100 VACATION LEAVE EXPENSE	1,201.44	1,656.48
	512200 SICK LEAVE EXPENSE	381.00	2,223.93
	512300 HOLIDAY LEAVE EXPENSE	500.08	1,394.40
	515100 RETIREMENT PLANS EXPENSE	957.51	2,209.66
	515200 FICA EXPENSE	878.69	1,981.84
	515500 HEALTH INSURANCE EXPENSE	3,149.66	8,734.81
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,151.64
	Major Account 510000 Total	17,772.79	43,624.81
	520000 Operating Expenses		
	521400 CIO CHARGES	631.02	1,634.02
	521410 OCIO - EQUIP LEASING	120.00	604.00
	521441 OCIO - COMMUNICATIONS	105.72	644.65
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		51.00
	522600 JOB APPLICANT EXPENSE	152.00	222.25
	531100 OFFICE SUPPLIES EXPENSE	1,821.42	2,448.86
	532100 NON-CAPITALIZED EQUIP PU		102.99
	545001 FINGERPRINT SERVICES	11,934.25	29,219.75
	554900 OTHER CONTRACTUAL SERVICES	477.00	929.45
	556100 INSURANCE EXPENSE	20.41	20.41
	Major Account 520000 Total	15,261.82	35,907.38
	570000 Travel Expenses		
	571100 LODGING	552.05	552.05
	571800 MEALS - TRAVEL STATUS	198.80	512.40
	573100 STATE-OWNED TRANSPORT	1,528.55	2,996.65
	574500 PERSONAL VEHICLE MILEAGE	938.00	1,265.60
	Major Account 570000 Total	3,217.40	5,326.70
	Fund 23650 Expenditures Total	36,252.01	84,858.89
	Subprogram Expenditures	36,252.01	84,858.89

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	21,924.28
	515200 FICA EXPENSE	562.03	1,677.20
	Major Account 510000 Total	7,908.74	23,601.48
	520000 Operating Expenses		
	521400 CIO CHARGES	812.00	1,267.00
	521441 OCIO - COMMUNICATIONS	.72	664.78
	534900 MISCELLANEOUS SUP EXP		39.98
	Major Account 520000 Total	812.72	1,971.76
	570000 Travel Expenses		
	571100 LODGING		161.03
	571800 MEALS - TRAVEL STATUS		63.00
	574500 PERSONAL VEHICLE MILEAGE	357.00	1,031.80
	Major Account 570000 Total	357.00	1,255.83
	Fund 23650 Expenditures Total	9,078.46	26,829.07
	Subprogram Expenditures	9,078.46	26,829.07

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	28.42-	51.89-
	485100 FINES FORFEITS & PENALTI		12,612.69-
	Major Account 480000 Total	28.42-	12,664.58-
	Fund 23651 Revenue Total	28.42-	12,664.58-
	Subprogram Revenues	28.42-	12,664.58-
	Program Revenues	129,393.42-	2,391,365.08-
	Program Expenditures	313,653.41	900,331.09

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%	1,179,295.00-	3,280,141.41-
	Major Account 450000 Total	1,179,295.00-	3,280,141.41-
	Fund 23655 Revenue Total	1,179,295.00-	3,280,141.41-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,179,295.00	3,280,141.41
	Major Account 590000 Total	1,179,295.00	3,280,141.41
	Fund 23655 Expenditures Total	1,179,295.00	3,280,141.41
	Subprogram Revenues	1,179,295.00-	3,280,141.41-
	Subprogram Expenditures	1,179,295.00	3,280,141.41
	Program Revenues	1,179,295.00-	3,280,141.41-
	Program Expenditures	1,179,295.00	3,280,141.41

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	5,001.46-	14,961.31-
	Major Account 450000 Total	5,001.46-	14,961.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.31-	93.37-
	Major Account 480000 Total	28.31-	93.37-
	Fund 23620 Revenue Total	5,029.77-	15,054.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,987.33	14,948.14
	Major Account 590000 Total	4,987.33	14,948.14
	Fund 23620 Expenditures Total	4,987.33	14,948.14
	Subprogram Revenues	5,029.77-	15,054.68-
	Subprogram Expenditures	4,987.33	14,948.14
	Program Revenues	5,029.77-	15,054.68-
	Program Expenditures	4,987.33	14,948.14
	Agency Revenues	1,375,443.21-	5,954,597.84-
	Agency Expenditures	1,515,804.15	4,332,120.11

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	8,742.43-	33,342.71-
	Major Account 480000 Total	8,742.43-	33,342.71-
	Fund 61270 Revenue Total	8,742.43-	33,342.71-
	Subprogram Revenues	8,742.43-	33,342.71-
	Program Revenues	8,742.43-	33,342.71-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

Agency Subprogram000

<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	316,948.32
	515200 FICA EXPENSE	7,793.46	23,380.35
	515500 HEALTH INSURANCE EXPENSE	8,918.58	26,755.74
	Major Account 510000 Total	122,361.48	367,084.41
	Fund 23730 Expenditures Total	122,361.48	367,084.41
	Subprogram Expenditures	122,361.48	367,084.41
	Program Expenditures	122,361.48	367,084.41

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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	14,990.69-	44,196.67-
	Major Account 480000 Total	14,990.69-	44,196.67-
	Fund 63730 Revenue Total	14,990.69-	44,196.67-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,031.44	24,629.74
	592101 BOOKS	1,186.82	1,949.50
	592102 GENERAL SUPPLIES/TOOLS	76.41	163.24
	592103 SPECIAL SUPPLIES/TOOLS	65.24	65.24
	592106 MILEAGE	1,881.74	3,794.84
	592109 TUITION-STATE	22,123.38	27,073.38
	592111 PARKING FEES	216.00	216.00
	Major Account 590000 Total	33,581.03	57,891.94
	Fund 63730 Expenditures Total	33,581.03	57,891.94
	Subprogram Revenues	14,990.69-	44,196.67-
	Subprogram Expenditures	33,581.03	57,891.94

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	4,214.00-	4,941.00-
	Major Account 450000 Total	4,214.00-	4,941.00-
	Fund 10000 Revenue Total	4,214.00-	4,941.00-
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	4,703.00-	4,916.00-
	Major Account 450000 Total	4,703.00-	4,916.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	765.00-	1,725.00-
	471102 RELEASE OF LIABILITY	1,125.00-	3,015.00-
	472200 REPROD & PUBLICATIONS	1.00-	5.00-
	Major Account 470000 Total	1,891.00-	4,745.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,241.88-	49,397.00-
	486600 CREDIT CARD CLEARING	558.00	195.00
	Major Account 480000 Total	14,683.88-	49,202.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		837.20-
	Major Account 490000 Total		837.20-
	Fund 23730 Revenue Total	21,277.88-	59,700.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,700.45	510,225.09
	512100 VACATION LEAVE EXPENSE	12,736.82	60,335.26
	512200 SICK LEAVE EXPENSE	12,044.85	28,278.86
	512300 HOLIDAY LEAVE EXPENSE		19,051.22
	512500 FUNERAL LEAVE EXPENSE		1,533.40
	515100 RETIREMENT PLANS EXPENSE	15,461.42	46,382.56
	515200 OASDI EXPENSE	14,827.38	44,457.82
	515500 HEALTH INSURANCE EXPENSE	36,184.69	110,317.71
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516500 WORKERS COMP PREMIUMS		29,815.49
	Major Account 510000 Total	272,955.61	850,964.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,163.42	20,165.16
	521400 DATA PROCESSING EXPENSE	4,137.40	10,141.43
	521500 PUBLICATION & PRINT EXP	801.85	4,203.09
	522100 DUES & SUBSCRIPTION EXP	1,743.00	3,387.11
	522200 CONFERENCE REGISTRATION		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	66,100.42	187,840.14
	524601 RENT EXPENSE - PARKING	1,384.50	4,266.75
	525100 RENT EXP-OFFICE EQUIP	548.56	1,616.65
	526100 REP & MAINT-REAL PROPERT		768.00
	527100 REP & MAINT-OFFICE EQUIP		128.70
	531100 OFFICE SUPPLIES EXPENSE	68.09	1,199.50
	531200 IT SUPPLIES		165.61
	532100 NON-CAPITALIZED EQUIP PU		20,680.40
	532200 PERSONAL COMPUTING EQUIPMENT	364.54	722.54
	541100 ACCTG & AUDITING SERVICES		10,973.99
	541200 PURCHASING ASSESSMENT		543.08
	541500 LEGAL SERVICES EXPENSE	11,570.77	34,348.02
	541700 LEGAL RELATED EXPENSE	1,922.58	7,091.88
	549200 JANITORIAL SERVICES	5,760.00	33,758.31
	554100 DATA SERVICES	633.58	1,870.15
	554110 VOICE SERVICES	2.50	5.00
	554120 WIRELESS PHONE SERVICES	319.68	627.36
	554900 OTHER CONTRACTUAL SERVICE	1,186.38	2,925.88
	555310 COTS LICENSE FEES	1,927.80	11,147.60
	555340 COTS MAINTENANCE	937.51	1,192.08
	555510 SAAS SUBSCRIPTION FEES	5,455.37	9,723.60
	556300 SURETY & NOTARY BONDS	189.39	259.39
	559100 OTHER OPERATING EXP	376.95	1,975.08
	Major Account 520000 Total	114,594.29	373,227.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,423.86	2,490.20
	571800 MEALS - TRAVEL STATUS	274.76	575.06
	574500 PERSONAL VEHICLE MILEAGE	697.90	2,256.10
	575100 MISC TRAVEL EXPENSE	114.59	114.59
	Major Account 570000 Total	2,511.11	5,435.95
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	4,434.38	4,434.38
	Major Account 580000 Total	4,434.38	4,434.38
	Fund 23730 Expenditures Total	394,495.39	1,234,062.24
	Subprogram Revenues	25,491.88-	64,641.20-
	Subprogram Expenditures	394,495.39	1,234,062.24

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	4,830.01	13,508.30
	512100 VACATION LEAVE EXPENSE	214.42	750.60
	512200 SICK LEAVE EXPENSE	301.94	955.99
	512300 HOLIDAY LEAVE EXPENSE		557.59
	515100 RETIREMENT PLANS EXPENSE	433.82	1,214.53
	515200 FICA EXPENSE	442.00	1,230.67
	515500 HEALTH INSURANCE EXPENSE	49.55	348.57
	516500 WORKERS COMP PREMIUMS		1,171.32
	Major Account 510000 Total	6,271.74	19,737.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.32	54.82
	521400 CIO CHARGES	22.66	45.32
	522100 DUES & SUBSCRIPTION EXP		15.74
	525100 RENT EXP-OFFICE EQUIP	12.37	36.84
	541100 ACCTG & AUDITING SERVICES	450.00	697.61
	541200 PURCHASING ASSESSMENT		12.25
	549200 JANITORIAL/SECURITY SRVS		148.17
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES	43.50	236.70
	555510 SAAS SUBSCRIPTION FEES	125.03	125.03
	556300 SURETY & NOTARY BONDS	4.28	4.28
	Major Account 520000 Total	628.52	1,286.37
	Fund 23730 Expenditures Total	6,900.26	21,023.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447.20	4,002.87
	512100 VACATION LEAVE EXPENSE		58.08
	512200 SICK LEAVE EXPENSE		369.08
	512300 HOLIDAY LEAVE EXPENSE		192.70
	515100 RETIREMENT PLANS EXPENSE		312.78
	515200 FICA EXPENSE		313.31
	515500 HEALTH INSURANCE EXPENSE		189.69
	516500 WORKERS COMP PREMIUMS		177.57
	Major Account 510000 Total	447.20	5,616.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.32	54.82
	521400 CIO CHARGES	22.66	45.32
	522100 DUES & SUBSCRIPTION EXP		15.82

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		
	525100 RENT EXP-OFFICE EQUIP	12.44	36.98
	541100 ACCTG & AUDITING SERVICES		248.86
	541200 PURCHASING ASSESSMENT		12.31
	549200 JANITORIAL/SECURITY SRVS		22.46
	554900 OTHER CONTRACTUAL SERVICES		19.25
	555310 COTS LICENSE FEES	43.72	236.92
	556300 SURETY & NOTARY BONDS	4.30	4.30
	Major Account 520000 Total	112.44	697.04
	Fund 40000 Expenditures Total	559.64	6,313.12
	Subprogram Expenditures	7,459.90	27,337.06

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	13,105.26	37,378.81
	512100 VACATION LEAVE EXPENSE	632.73	2,735.04
	512200 SICK LEAVE EXPENSE	165.52	667.51
	512300 HOLIDAY LEAVE EXPENSE		1,300.55
	515100 RETIREMENT PLANS EXPENSE	1,041.12	3,151.13
	515200 FICA EXPENSE	1,034.69	3,135.06
	515500 HEALTH INSURANCE EXPENSE	1,396.24	4,070.39
	516500 WORKERS COMP PREMIUMS		1,987.47
	Major Account 510000 Total	17,375.56	54,425.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.43	200.06
	521400 CIO CHARGES	154.82	434.82
	522100 DUES & SUBSCRIPTION EXP		46.50
	524600 RENT EXPENSE-BUILDINGS	2,242.22-	2,242.22
	525100 RENT EXP-OFFICE EQUIP	36.57	145.64
	541100 ACCTG & AUDITING SERVICES		731.52
	541200 PURCHASING ASSESSMENT		36.20
	549200 JANITORIAL/SECURITY SRVS		251.42
	554900 OTHER CONTRACTUAL SERVICES	37.96	182.56
	555310 COTS LICENSE FEES	128.51	708.11
	555510 SAAS SUBSCRIPTION FEES	184.22	184.22
	556300 SURETY & NOTARY BONDS	12.62	12.62
	559100 OTHER OPERATING EXP	24.04	74.00
	Major Account 520000 Total	1,573.05-	5,249.89
	Fund 23730 Expenditures Total	15,802.51	59,675.85
	Subprogram Expenditures	15,802.51	59,675.85

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	7,058.87	19,714.67
	512100 VACATION LEAVE EXPENSE	271.90	1,143.01
	512200 SICK LEAVE EXPENSE	218.40	471.28
	512300 HOLIDAY LEAVE EXPENSE		666.68
	515100 RETIREMENT PLANS EXPENSE	565.29	1,646.98
	515200 FICA EXPENSE	558.17	1,626.57
	515500 HEALTH INSURANCE EXPENSE	857.28	2,512.34
	516500 WORKERS COMP PREMIUMS		997.15
	Major Account 510000 Total	9,529.91	28,778.68
	520000 Operating Expenses		
	521400 CIO CHARGES	77.68	218.16
	522100 DUES & SUBSCRIPTION EXP		23.33
	524600 RENT EXPENSE-BUILDINGS	373.06-	373.06
	525100 RENT EXP-OFFICE EQUIP	18.35	48.76
	531100 OFFICE SUPPLIES EXPENSE		13.35
	541100 ACCTG & AUDITING SERVICES		367.02
	541200 PURCHASING ASSESSMENT		18.16
	541500 LEGAL SERVICES EXPENSE	11,375.00	11,375.00
	549200 JANITORIAL/SECURITY SRVS		126.14
	554900 OTHER CONTRACTUAL SERVICES	75.66	153.06
	555310 COTS LICENSE FEES	64.47	257.67
	555510 SAAS SUBSCRIPTION FEES	92.42	92.42
	556300 SURETY & NOTARY BONDS	6.33	6.33
	559100 OTHER OPERATING EXP	12.06	37.12
	Major Account 520000 Total	11,348.91	13,109.58
	570000 Travel Expenses		
	571100 LODGING		107.87
	571600 MEALS - TAXABLE	13.13	13.13
	571800 MEALS - TRAVEL STATUS		90.30
	572100 COMMERCIAL TRANSPORTATIO		498.39
	574500 PERSONAL VEHICLE MILEAGE	266.00	487.20
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	279.13	1,208.89
	Fund 23730 Expenditures Total	21,157.95	43,097.15
	Subprogram Expenditures	21,157.95	43,097.15
	Program Revenues	40,482.57-	108,837.87-
	Program Expenditures	472,496.78	1,422,064.24
	Agency Revenues	49,225.00-	142,180.58-

Secure Version - Prior Month
As of September 30, 2025

Agency Number037WORKERS COMPENSATION COUR
Program Number530WORK COMP ADMIN
Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730COMPENSATION COURT CASH	570000Travel Expenses		
	Agency Expenditures	594,858.26	1,789,148.65

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-	200.00-
	Major Account 470000 Total	100.00-	215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,891.52-	5,207.31-
	484500 REIMB NON-GOVT SOURCES		58.88-
	Major Account 480000 Total	2,891.52-	5,266.19-
	Fund 23910 Revenue Total	2,991.52-	5,481.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,601.66	91,234.73
	511700 EMPLOYEE BONUSES	130.00	385.00
	511800 COMPENSATORY TIME PAID	331.94	331.94
	512100 VACATION LEAVE EXPENSE	2,926.18	4,888.63
	512200 SICK LEAVE EXPENSE		3,469.22
	512300 HOLIDAY LEAVE EXPENSE	150.29	4,703.77
	515100 RETIREMENT PLANS EXPENSE	2,397.67	7,707.07
	515200 FICA EXPENSE	2,218.13	7,354.45
	515500 HEALTH INSURANCE EXPENSE	10,053.04	30,904.56
	516500 WORKERS COMP PREMIUMS		2,885.64
	Major Account 510000 Total	46,808.91	153,865.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.91	284.95
	521400 CIO CHARGES	1,995.88	4,919.71
	521500 PUBLICATION & PRINT EXP	47.79	263.60
	524600 RENT EXPENSE-BUILDINGS	188.83	566.49
	524900 RENT EXP-DEPR SURCHARGE	43.99	131.97
	531100 OFFICE SUPPLIES EXPENSE	55.98	3,201.72
	532100 NON-CAPITALIZED EQUIP PU		169.76
	533100 HOUSEHOLD & INSTIT EXP	200.00	200.00
	534500 AGRICULTURAL SUPPLIES EX		813.00
	541100 ACCTG & AUDITING SERVICES	13,207.41	124,672.80
	541200 PURCHASING ASSESSMENT		669.00
	541500 LEGAL SERVICES EXPENSE	88.00	588.00
	555100 DATA PROC SOFTW LIC FEE		2,500.00
	559100 OTHER OPERATING EXP	184.94	241.02
	Major Account 520000 Total	16,288.73	139,222.02
	570000 Travel Expenses		
	571100 LODGING		2,700.69

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		
	571800 MEALS - TRAVEL STATUS		142.80
	574500 PERSONAL VEHICLE MILEAGE	109.90	1,155.70
	Major Account 570000 Total	109.90	3,999.19
	Fund 23910 Expenditures Total	63,207.54	297,086.22
	Subprogram Revenues	2,991.52	5,481.19
	Subprogram Expenditures	63,207.54	297,086.22

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	61.19	170.98
	523202 ELECTRICITY	244.60	698.14
	523203 WATER	32.99	98.97
	523204 SEWER	5.80	15.65
	526100 REP & MAINT-REAL PROPERT		22.96
	548700 REFUSE/RECYCLING	61.50	184.50
	548900 WEED CONTROL	220.00	825.00
	Major Account 520000 Total	626.08	2,016.20
	Fund 23910 Expenditures Total	626.08	2,016.20
	Subprogram Expenditures	626.08	2,016.20

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	168,517.45-	425,070.45-
	474101 SURCHARGE	20,103.80-	52,940.65-
	474102 Auction Markets	47,526.00-	153,224.00-
	474103 PACKING HOUSE	30,848.00-	99,495.00-
	474104 RFL REGISTERED FED LOTS		1,164,395.84-
	474106 LATE NOTICE SURCHARGE	800.00-	1,950.00-
	474112 BRANDS-NEW		100.00-
	474114 BRANDS-TRANSFER		80.00-
	Major Account 470000 Total	267,795.25-	1,897,255.94-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,133.25-	3,715.59-
	Major Account 480000 Total	2,133.25-	3,715.59-
	Fund 23910 Revenue Total	269,928.50-	1,900,971.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,726.20	479,768.92
	511106 INTERMITTENT SALARIES	20,393.76	56,119.77
	511700 EMPLOYEE BONUSES	935.00	2,715.00
	511800 COMPENSATORY TIME PAID	25,166.61	57,653.26
	512100 VACATION LEAVE EXPENSE	3,887.91	19,460.09
	512200 SICK LEAVE EXPENSE	12,083.73	23,635.79
	512300 HOLIDAY LEAVE EXPENSE		26,996.38
	512500 FUNERAL LEAVE EXPENSE	157.74	157.74
	515100 RETIREMENT PLANS EXPENSE	15,202.25	45,502.35
	515200 FICA EXPENSE	15,956.05	47,441.57
	515500 HEALTH INSURANCE EXPENSE	57,100.76	167,658.62
	516300 EMPLOYEE ASSISTANCE PRO		693.00
	516500 WORKERS COMP PREMIUMS		39,244.71
	Major Account 510000 Total	312,610.01	967,047.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,000.00
	521300 FREIGHT EXPENSE	949.04	1,575.87
	521400 CIO CHARGES	5,987.68	27,058.00
	521500 PUBLICATION & PRINT EXP	4,364.22	4,364.22
	524600 RENT EXPENSE-BUILDINGS	1,466.17	4,398.51
	525100 RENT EXP-OFFICE EQUIP		594.42
	531100 OFFICE SUPPLIES EXPENSE	666.72	3,415.52
	532200 PERSONAL COMPUTING EQUIPMENT		832.46
	533100 HOUSEHOLD & INSTIT EXP	5,925.00	5,925.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		952.00
	555200 SOFTWARE - NEW PURCHASES	1,205.90	1,205.90
	556100 INSURANCE EXPENSE	258.23	258.23
	559100 OTHER OPERATING EXP	291.89	1,055.47
	Major Account 520000 Total	21,114.85	53,635.60
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		824.60
	573100 STATE-OWNED TRANSPORT	406.32	1,651.73
	574500 PERSONAL VEHICLE MILEAGE	54,431.77	158,465.97
	Major Account 570000 Total	54,838.09	160,942.30
	Fund 23910 Expenditures Total	388,562.95	1,181,625.10
	Subprogram Revenues	269,928.50	1,900,971.53
	Subprogram Expenditures	388,562.95	1,181,625.10

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	1,690.00-	13,905.00-
	474109 ADD FREEZE		25.00-
	474110 ADD LOCATION	45.00-	150.00-
	474112 BRANDS-NEW	2,500.00-	10,350.00-
	474113 BRANDS-RENEWAL	21,105.00-	78,455.00-
	474114 BRANDS-TRANSFER	2,520.00-	6,200.00-
	474119 brand app reasearch	1,600.00-	5,450.00-
	Major Account 470000 Total	29,460.00-	114,535.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	118.00-	361.00-
	486600 CREDIT CARD CLEARING		3,792.50
	Major Account 480000 Total	118.00-	3,431.50
	Fund 23910 Revenue Total	29,578.00-	111,103.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,172.80	14,372.17
	511700 EMPLOYEE BONUSES	95.00	285.00
	511800 COMPENSATORY TIME PAID	137.84	137.84
	512100 VACATION LEAVE EXPENSE	38.89	878.97
	512200 SICK LEAVE EXPENSE	43.56	43.56
	512300 HOLIDAY LEAVE EXPENSE		746.73
	515100 RETIREMENT PLANS EXPENSE	403.84	1,211.52
	515200 FICA EXPENSE	381.10	1,143.30
	515500 HEALTH INSURANCE EXPENSE	1,795.88	5,387.64
	516500 WORKERS COMP PREMIUMS		577.13
	Major Account 510000 Total	8,068.91	24,783.86
	520000 Operating Expenses		
	521400 CIO CHARGES	131.31	477.88
	559100 OTHER OPERATING EXP	1.65	4.95
	Major Account 520000 Total	132.96	482.83
	Fund 23910 Expenditures Total	8,201.87	25,266.69
	Subprogram Revenues	29,578.00-	111,103.50-
	Subprogram Expenditures	8,201.87	25,266.69

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	384.60-	966.52-
	Major Account 480000 Total	384.60-	966.52-
	Fund 23910 Revenue Total	384.60-	966.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,700.42	53,512.00
	511700 EMPLOYEE BONUSES	15.00	45.00
	512300 HOLIDAY LEAVE EXPENSE		2,589.26
	515100 RETIREMENT PLANS EXPENSE	1,400.28	4,200.84
	515200 FICA EXPENSE	1,261.31	3,783.93
	515500 HEALTH INSURANCE EXPENSE	8,866.04	26,598.12
	516500 WORKERS COMP PREMIUMS		2,308.52
	Major Account 510000 Total	30,243.05	93,037.67
	520000 Operating Expenses		
	521400 CIO CHARGES	1,995.89	4,687.66
	521900 AWARDS EXPENSE	109.00	109.00
	522100 DUES & SUBSCRIPTION EXP	75.00	300.00
	522200 CONFERENCE REGISTRATION	1,000.00	3,578.00
	527200 REP & MAINT-MOTOR VEHICL	1,156.21	1,181.21
	533100 HOUSEHOLD & INSTIT EXP	400.00	400.00
	538182 OIL	878.36	921.26
	538184 FLUIDS		29.18
	538185 GASOLINE	2,855.83	5,963.23
	556100 INSURANCE EXPENSE		2,530.00
	559100 OTHER OPERATING EXP	1,230.59	1,345.38
	Major Account 520000 Total	9,700.88	21,044.92
	570000 Travel Expenses		
	571100 LODGING	15.70-	4,697.64
	571600 MEALS - TAXABLE	193.06	283.89
	571800 MEALS - TRAVEL STATUS	145.90	875.94
	574500 PERSONAL VEHICLE MILEAGE		238.00
	Major Account 570000 Total	323.26	6,095.47
	Fund 23910 Expenditures Total	40,267.19	120,178.06
	Subprogram Revenues	384.60-	966.52-
	Subprogram Expenditures	40,267.19	120,178.06
	Program Revenues	302,882.62-	2,018,522.74-
	Program Expenditures	500,865.63	1,626,172.27
	Agency Revenues	302,882.62-	2,018,522.74-
	Agency Expenditures	500,865.63	1,626,172.27

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	5,976.21-	17,831.10-
	475102 DEALER LICENSES	1,600.00-	6,850.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	40.00-
	475106 MANUFACTURER LICENSES	1,200.00-	2,200.00-
	475107 FACTORY REP LICENSES	80.00-	360.00-
	475110 FINANCE COMPANY LIC		200.00-
	475111 WRECKER & SALVAGE LIC		200.00-
	475116 CHANGE OF ADDRESS	25.00-	75.00-
	475117 SPECIAL PERMIT	500.00-	1,550.00-
	475118 TRAILER DEALER LIC		1,550.00-
	Major Account 470000 Total	9,401.21-	30,856.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.16-	1,995.51-
	486600 CREDIT CARD CLEARING	810.00	2,330.00-
	Major Account 480000 Total	287.84	4,325.51-
	Fund 24010 Revenue Total	9,113.37-	35,181.61-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 61270 Revenue Total		10,000.00-
	Subprogram Revenues	9,113.37-	45,181.61-

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	35,448.93	103,849.16
	512100 VACATION LEAVE EXPENSE	3,353.32	10,076.96
	512200 SICK LEAVE EXPENSE	2,654.69	9,797.50
	512300 HOLIDAY LEAVE EXPENSE	2,181.95	6,473.93
	515100 RETIREMENT PLANS EXPENSE	3,267.64	9,749.11
	515200 FICA EXPENSE	2,991.55	8,918.84
	515500 HEALTH INSURANCE EXPENSE	14,132.86	42,398.58
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total	64,030.94	191,377.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.94	173.94
	521500 PUBLICATION & PRINT EXP		219.75
	522100 DUES & SUBSCRIPTION EXP		15.83
	524600 RENT EXPENSE-BUILDINGS	782.51	2,347.53
	524900 RENT EXP-DEPR SURCHARGE	273.35	820.05
	527200 REP & MAINT-MOTOR VEHICL		371.78
	531100 OFFICE SUPPLIES EXPENSE	67.64	171.14
	559100 OTHER OPERATING EXP	225.50	225.50
	Major Account 520000 Total	1,421.94	4,345.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	126.00	288.40
	Major Account 570000 Total	126.00	288.40
	Fund 24010 Expenditures Total	65,578.88	196,011.40
	Subprogram Expenditures	65,578.88	196,011.40
	Program Revenues	9,113.37-	45,181.61-
	Program Expenditures	65,578.88	196,011.40
	Agency Revenues	9,113.37-	45,181.61-
	Agency Expenditures	65,578.88	196,011.40

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	10.00-	53.98-
	474120 SALESPERSON TRANSFER FEES	5,200.00-	7,300.00-
	474130 BROKER TRANSFER FEES	1,075.00-	1,525.00-
	474140 PROFESSIONAL CORP	750.00-	2,175.00-
	474150 LTD. LIABILITY CO	1,975.00-	6,325.00-
	474160 CERTIFICATION OF LICENSURE	375.00-	1,350.00-
	475120 NEW BROKER LICENSE FEE	900.00-	1,980.00-
	475130 NEW SALESPRSN LICENSE FEE	2,240.00-	8,120.00-
	475150 NEW BRANCH OFFICE FEES		100.00-
	475160 BROKER RENEWAL FEES		180.00-
	475170 SALESPERSON RENEWAL FEES		1,960.00-
	475210 RETIREMENT HOME FEES	200.00-	800.00-
	475220 PROMOTIONAL LAND REG	420.00-	420.00-
	475320 EXAMINATION FEES	22,800.00-	55,200.00-
	475340 APPLICATION FEE	21,110.00-	42,305.00-
	Major Account 470000 Total	57,055.00-	129,793.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,502.37-	8,123.11-
	484500 REIMB NON-GOVT SOURCES	761.00-	761.00-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,625.00-
	486600 CREDIT CARD CLEARING	8,680.00	200.00-
	Major Account 480000 Total	5,416.63	11,739.11-
	Fund 24110 Revenue Total	51,638.37-	141,533.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,263.44	141,945.93
	511600 PER DIEM PAYMENTS	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	5,573.77	18,376.52
	512200 SICK LEAVE EXPENSE	1,779.62	5,784.97
	512300 HOLIDAY LEAVE EXPENSE	3,050.49	8,678.31
	515100 RETIREMENT PLANS EXPENSE	4,542.77	13,087.93
	515200 FICA EXPENSE	4,390.12	12,563.99
	515500 HEALTH INSURANCE EXPENSE	12,853.68	38,561.04
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	516500 WORKERS COMP PREMIUMS		4,294.00
	Major Account 510000 Total	83,053.89	244,656.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,888.74	8,498.70

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		
	521410 Data Processing Expense	1,602.15	4,630.35
	521420 Communication V/D Expense	419.96	1,370.34
	521500 PUBLICATION & PRINT EXP	10.00	3,979.06
	521900 AWARDS EXPENSE		387.70
	522100 DUES & SUBSCRIPTION EXP	836.42	2,310.42
	522200 CONFERENCE REGISTRATION	946.00	3,990.00
	523000 VOLUNTEER EXPENSE		198.30
	523900 TEAMMATE RECOGNITION		55.00
	524600 RENT EXPENSE-BUILDINGS	2,581.97	7,745.91
	524900 RENT EXP-DEPR SURCHARGE	901.96	2,705.88
	531100 OFFICE SUPPLIES EXPENSE	792.05	2,752.09
	541100 ACCTG & AUDITING SERVICES		2,414.00
	541500 LEGAL SERVICES EXPENSE	4,918.36-	9,836.28
	541700 LEGAL RELATED EXPENSE	12,542.86	25,741.86
	547100 EDUCATIONAL SERVICES	13,428.00	35,528.00
	554900 OTHER CONTRACTUAL SERVICES	608.98	3,434.85
	555100 SOFTWARE RENEWAL/MAINT FEE	12,000.00	24,000.00
	555200 SOFTWARE - NEW PURCHASES		24,970.00
	556100 INSURANCE EXPENSE	59.16	59.16
	559100 OTHER OPERATING EXP	3,714.75	15,804.85
	Major Account 520000 Total	47,414.64	180,412.75
	570000 Travel Expenses		
	571100 LODGING	5,666.33	6,984.88
	571800 MEALS PER DIEM	1,920.80	3,028.20
	572100 COMMERCIAL TRANSPORTATIO	1,621.12	2,277.47
	573100 STATE-OWNED TRANSPORT	2,298.14	5,697.08
	574500 PERSONAL VEHICLE MILEAGE	729.20	1,499.73
	575100 MISC TRAVEL EXPENSE	240.00	352.37
	Major Account 570000 Total	12,475.59	19,839.73
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		4,760.29
	Major Account 580000 Total		4,760.29
	Fund 24110 Expenditures Total	142,944.12	449,669.26
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,500.00-	8,720.00-
	Major Account 480000 Total	2,500.00-	8,720.00-
	Fund 61270 Revenue Total	2,500.00-	8,720.00-

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		
		Subprogram Revenues	<u>54,138.37-</u>	<u>150,253.09-</u>
		Subprogram Expenditures	<u>142,944.12</u>	<u>449,669.26</u>
		Program Revenues	<u>54,138.37-</u>	<u>150,253.09-</u>
		Program Expenditures	<u>142,944.12</u>	<u>449,669.26</u>
		Agency Revenues	<u>54,138.37-</u>	<u>150,253.09-</u>
		Agency Expenditures	<u>142,944.12</u>	<u>449,669.26</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	160.00-	210.00-
	475125 RENEWAL	780.00-	2,405.00-
	475142 LICENSE ISSUANCE	70.00-	170.00-
	475145 RENEWAL	120.00-	720.00-
	475146 NEW SHOP INSPECTION	180.00-	720.00-
	475147 TRANSFER OF OWNERSHIP	90.00-	130.00-
	475148 CHANGE LOCATION INSPECTION	750.00-	1,095.00-
	475152 LICENSE ISSUANCE	10.00-	10.00-
	475155 RENEWAL	50.00-	50.00-
	475220 STUDENT/EXAMINATION	2,290.00-	2,790.00-
	475221 RE-EXAMINATION WRITTEN ONLY	90.00-	90.00-
	475222 BARBER PRACTICAL RE-EXAM		90.00-
	475250 EXAMINATION	90.00-	90.00-
	476120 CERTIFICATION	25.00-	100.00-
	476121 DUPLICATE LICENSE	10.00-	60.00-
	476141 DUPLICATE LICENSE	10.00-	20.00-
	Major Account 470000 Total	4,725.00-	8,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	242.58-	807.37-
	485121 RESTORATION	15.00-	1,135.00-
	485140 LATE FEE		60.00-
	Major Account 480000 Total	257.58-	2,002.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6.44-
	Major Account 490000 Total		6.44-
	Fund 24510 Revenue Total	4,982.58-	10,758.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,620.96	21,847.40
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	645.22	2,884.91
	512200 SICK LEAVE EXPENSE	76.49	178.66
	512300 HOLIDAY LEAVE EXPENSE	439.09	1,305.56
	515100 RETIREMENT PLANS EXPENSE	657.58	1,963.10
	515200 FICA EXPENSE	612.82	1,851.53
	515500 HEALTH INSURANCE EXPENSE	2,720.86	8,162.58
	516500 WORKERS COMP PREMIUMS		745.00
	Major Account 510000 Total	12,773.02	39,238.74
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	94.35	249.48
	521400 CIO CHARGES	426.51	1,066.66
	524600 RENT EXPENSE-BUILDINGS	512.38	1,537.14
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		186.67
	541100 ACCTG & AUDITING SERVICES		247.75
	541200 PURCHASING ASSESSMENT		12.00
	556300 SURETY & NOTARY BONDS		122.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,283.24	3,691.87
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	40.76	40.76
	573100 STATE-OWNED TRANSPORT	109.25	325.65
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total	150.01	416.81
	Fund 24510 Expenditures Total	14,206.27	43,347.42
	Subprogram Revenues	4,982.58-	10,758.81-
	Subprogram Expenditures	14,206.27	43,347.42
	Program Revenues	4,982.58-	10,758.81-
	Program Expenditures	14,206.27	43,347.42
	Agency Revenues	4,982.58-	10,758.81-
	Agency Expenditures	14,206.27	43,347.42

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	11,675.18-	35,807.22-
	Major Account 480000 Total	11,675.18-	35,807.22-
	Fund 24620 Revenue Total	11,675.18-	35,807.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		20,756.00
	Major Account 520000 Total		20,756.00
	590000 Government Aid		
	593101 PERSONNEL	55,722.38	110,476.19
	593102 FRINGE BENEFITS	7,946.53	18,937.81
	593103 TRAVEL	2,345.75	8,826.30
	593104 SUPPLIES	5,663.02	12,550.05
	593105 CONSULTANTS/CONTRACTS	112,936.00	112,936.00
	593106 OTHER	27,417.43	171,977.51
	Major Account 590000 Total	212,031.11	435,703.86
	Fund 24620 Expenditures Total	212,031.11	456,459.86
	Subprogram Revenues	11,675.18-	35,807.22-
	Subprogram Expenditures	212,031.11	456,459.86

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	20,656.70	64,103.70
	511300 OVERTIME PAYMENTS	232.19	1,271.79
	511301 HOLIDAY WORK - DCS		695.92
	511500 SHIFT DIFFERENTIAL PYMT	1,089.00	3,555.00
	512100 VACATION LEAVE EXPENSE	2,633.19	6,500.71
	512200 SICK LEAVE EXPENSE	2,222.90	4,356.58
	512300 HOLIDAY LEAVE EXPENSE	1,342.78	3,915.23
	515100 RETIREMENT PLANS EXPENSE	2,109.89	6,319.83
	515200 FICA EXPENSE	2,042.24	6,116.62
	515500 HEALTH INSURANCE EXPENSE	4,342.36	13,027.08
	516300 EMPLOYEE ASSISTANCE PRO		163.80
	Major Account 510000 Total	36,671.25	110,026.26
	Fund 10000 Expenditures Total	36,671.25	110,026.26
	Subprogram Expenditures	36,671.25	110,026.26

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-
	Major Account 480000 Total		802.91-
	Fund 10000 Revenue Total		802.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,189.52	80,326.80
	511300 OVERTIME PAYMENTS	603.93	3,890.53
	511500 SHIFT DIFFERENTIAL PYMT	941.25	2,571.75
	511800 COMPENSATORY TIME PAID		9.29
	512100 VACATION LEAVE EXPENSE	2,325.69	12,317.39
	512200 SICK LEAVE EXPENSE	5,213.83	8,435.58
	512300 HOLIDAY LEAVE EXPENSE	1,617.31	5,222.31
	515100 RETIREMENT PLANS EXPENSE	2,537.82	8,444.54
	515200 FICA EXPENSE	2,441.76	8,115.15
	515500 HEALTH INSURANCE EXPENSE	6,373.48	21,441.90
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	21,929.80	21,929.80
	Major Account 510000 Total	67,174.39	172,793.24
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,016.30
	521500 PUBLICATION & PRINT EXP	53.50-	2,363.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	37.00	273.84
	532102 COMP HARDWARE UNDER 300		41,105.00
	541100 ACCTG & AUDITING SERVICES		4,666.40
	541200 PURCHASING ASSESSMENT		531.95
	556300 SURETY & NOTARY BONDS	67.00-	67.00-
	559100 OTHER OPERATING EXP		1,966.42
	559106 ADVERTISING		37.31
	Major Account 520000 Total	53.50-	52,923.22
	570000 Travel Expenses		
	571100 LODGING	1,635.60	1,635.60
	571800 MEALS - TRAVEL STATUS		189.00
	572100 COMMERCIAL TRANSPORTATIO	40.00	55.00
	573100 STATE-OWNED TRANSPORT	1,990.20	1,990.20
	574500 PERSONAL VEHICLE MILEAGE	1,064.00	1,185.80
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	4,729.80	5,079.60
	590000 Government Aid		

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		
	593101 PERSONNEL	94,698.08	189,824.82
	593102 FRINGE BENEFITS	21,936.73	39,319.63
	593103 TRAVEL	299.18	553.78
	593104 SUPPLIES	7,999.64	19,811.22
	593105 CONSULTANTS/CONTRACTS	1,363.35	6,363.35
	593106 OTHER	71,230.22	366,451.74
	Major Account 590000 Total	197,527.20	622,324.54
	Fund 10000 Expenditures Total	269,377.89	853,120.60
24620 VOCATIONAL & LIFE SKILLS PROG			
Expenditures	590000 Government Aid		
	593101 PERSONNEL	50,465.46-	19,108.33
	593102 FRINGE BENEFITS	9,300.36-	3,539.59
	593103 TRAVEL	1,592.88-	328.72
	593104 SUPPLIES	6,353.17	6,891.76
	593105 CONSULTANTS/CONTRACTS	2,800.00	2,800.00
	593106 OTHER	191,945.36	314,786.05
	Major Account 590000 Total	139,739.83	347,454.45
	Fund 24620 Expenditures Total	139,739.83	347,454.45
	Subprogram Revenues		802.91-
	Subprogram Expenditures	409,117.72	1,200,575.05
	Program Revenues	11,675.18-	36,610.13-
	Program Expenditures	657,820.08	1,767,061.17

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	8,313.37	23,593.56
	511300 OVERTIME PAYMENTS		143.78
	511400 ON CALL PAY	510.31	926.40
	511500 SHIFT DIFFERENTIAL PYMT	878.25	2,529.75
	511800 COMPENSATORY TIME PAID	93.77	151.47
	512100 VACATION LEAVE EXPENSE		1,571.38
	512200 SICK LEAVE EXPENSE	230.81	433.64
	512300 HOLIDAY LEAVE EXPENSE	454.63	1,347.52
	515100 RETIREMENT PLANS EXPENSE	784.84	2,298.63
	515200 FICA EXPENSE	815.79	2,390.35
	515500 HEALTH INSURANCE EXPENSE	4,109.88	12,329.64
	Major Account 510000 Total	16,191.65	47,716.12
	520000 Operating Expenses		
	523201 NATURAL GAS	819.99	3,869.15
	523202 ELECTRICITY		23,711.55
	523203 WATER	765.12	3,853.55
	523204 SEWER	1,133.66	5,514.08
	525500 RENT EXP-OTHER PERS PROP	2,385.40	2,595.60
	526100 REP & MAINT-REAL PROPERT	29,522.52	36,162.31
	526104 R & M CONT-BLDGS		7,017.58
	527200 REP & MAINT-MOTOR VEHICL	1,454.80	1,866.91
	527600 REP & MAINT-HOUSE/INST E	40.00-	40.00-
	533106 STAFF CLOTHING	232.18-	232.18-
	534500 AGRICULTURAL SUPPLIES EX		747.30
	534800 CONST & MAINT SUP EXP	1,373.40	5,664.58
	538102 GAS/OIL FSP & CSI	1,525.42	1,525.42
	548600 PEST CONTROL	148.53	733.99
	548700 REFUSE/RECYCLING	62.00	266.00
	Major Account 520000 Total	38,918.66	93,255.84
	Fund 10000 Expenditures Total	55,110.31	140,971.96
	Subprogram Expenditures	55,110.31	140,971.96

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	29,374.27	92,963.86
	511300 OVERTIME PAYMENTS	481.59	2,609.12
	511301 HOLIDAY WORK - DCS	1,089.89	2,675.10
	511500 SHIFT DIFFERENTIAL PYMT	3,878.27	12,406.41
	511800 COMPENSATORY TIME PAID	1,235.79	2,842.01
	512100 VACATION LEAVE EXPENSE	2,904.23	11,359.65
	512200 SICK LEAVE EXPENSE	3,092.88	5,495.71
	512300 HOLIDAY LEAVE EXPENSE	1,938.21	5,973.22
	515100 RETIREMENT PLANS EXPENSE	3,294.33	10,207.98
	515200 FICA EXPENSE	3,034.68	9,435.98
	515500 HEALTH INSURANCE EXPENSE	14,366.54	43,099.62
	Major Account 510000 Total	64,690.68	199,068.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2,956.99
	531200 IT SUPPLIES		17.98
	532200 PERSONAL COMPUTING EQUIPMENT	172.99	172.99
	533100 HOUSEHOLD & INSTIT EXP	71.91-	
	533110 STAFF CLOTHING -FOOD SER	20.39	20.39
	534900 MISCELLANEOUS SUP EXP		580.92
	534908 LAW BOOKS		222.68
	548700 REFUSE/RECYCLING	80.80	104.80
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	202.27	4,276.75
	Fund 10000 Expenditures Total	64,892.95	203,345.41
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,858.55	9,065.52
	511300 OVERTIME PAYMENTS		1,024.13
	511301 HOLIDAY WORK - DCS	262.25	671.88
	511500 SHIFT DIFFERENTIAL PYMT	541.84	1,864.38
	512100 VACATION LEAVE EXPENSE	167.84	183.58
	512200 SICK LEAVE EXPENSE	162.60	162.60
	512300 HOLIDAY LEAVE EXPENSE	167.84	488.14
	515100 RETIREMENT PLANS EXPENSE	311.57	1,007.90
	515200 FICA EXPENSE	317.68	1,027.84
	Major Account 510000 Total	4,790.17	15,495.97
	Fund 48130 Expenditures Total	4,790.17	15,495.97
	Subprogram Expenditures	69,683.12	218,841.38

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	938.43	2,625.69
		533102 INMATE CLOTHING	1,647.44-	1,647.44-
		533103 CLEANING SUPPLIES	107.99	852.01
		533104 FOOD SERVICE SUPPLIES	5.65-	1,257.69
		533107 CELL/DORM SUPPLIES	511.60	511.60
		533901 FOOD - STAPLES	2,852.92	4,736.88
		533902 FOOD - MEAT	2,181.60	5,216.35
		534951 FOOD SERVICE - STAPLES	12,293.54	35,385.46
		554902 CONTRACT LAUNDRY SERVICES	1,137.12	3,363.36
		559103 INMATE WAGES	3,695.94	10,864.66
		Major Account 520000 Total	22,066.05	63,166.26
		Fund 10000 Expenditures Total	22,066.05	63,166.26
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		76.57-
		471107 MISC SERVICES		.23-
		Major Account 470000 Total		76.80-
		Fund 24690 Revenue Total		76.80-
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,676.10-
		Major Account 460000 Total		15,676.10-
		Fund 48130 Revenue Total		15,676.10-
		Subprogram Revenues		15,752.90-
		Subprogram Expenditures	22,066.05	63,166.26

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	250,435.39	744,421.54
	511101 ROLL CALL DCS	3,861.13	11,297.54
	511102 LT BRIEFING DCS	958.31	3,215.18
	511300 OVERTIME PAYMENTS	32,170.72	104,033.67
	511301 HOLIDAY WORK - DCS	14,693.05	47,224.99
	511500 SHIFT DIFFERENTIAL PYMT	2,203.20	6,629.50
	511800 COMPENSATORY TIME PAID	5,709.39	24,878.48
	512100 VACATION LEAVE EXPENSE	22,238.78	73,986.17
	512200 SICK LEAVE EXPENSE	5,038.84	21,277.94
	512300 HOLIDAY LEAVE EXPENSE	14,801.71	45,822.38
	512400 MILITARY LEAVE EXPENSE	336.05	672.10
	512500 FUNERAL LEAVE EXPENSE		1,013.13
	515100 RETIREMENT PLANS EXPENSE	26,391.19	81,205.13
	515200 FICA EXPENSE	25,640.44	78,736.40
	515500 HEALTH INSURANCE EXPENSE	57,944.56	179,815.84
	516400 UNEMPLOYM COMP INS EXP		2,256.00
	Major Account 510000 Total	462,422.76	1,426,485.99
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		200.00
	533106 STAFF CLOTHING		20.39
	534907 SECURITY SUPPLIES	3,100.93	3,145.93
	559104 UNIFORM CLEANING ETC	583.00	1,318.00
	Major Account 520000 Total	3,683.93	4,684.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		313.60
	Major Account 570000 Total		313.60
	Fund 10000 Expenditures Total	466,106.69	1,431,483.91
	Subprogram Expenditures	466,106.69	1,431,483.91

Secure Version - Prior Month

As of September 30, 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>
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	15,723.46	52,202.43
	511300 OVERTIME PAYMENTS	321.10	682.34
	511500 SHIFT DIFFERENTIAL PYMT	1,044.75	3,526.50
	512100 VACATION LEAVE EXPENSE	4,327.20	7,837.01
	512200 SICK LEAVE EXPENSE	431.41	3,675.95
	512300 HOLIDAY LEAVE EXPENSE	1,078.00	3,398.34
	515100 RETIREMENT PLANS EXPENSE	1,716.70	5,340.63
	515200 FICA EXPENSE	1,683.47	5,218.89
	515500 HEALTH INSURANCE EXPENSE	2,769.04	9,835.28
	516300 EMPLOYEE ASSISTANCE PRO		957.60
	516500 WORKERS COMP PREMIUMS	134,054.11	134,054.11
	Major Account 510000 Total	163,149.24	226,729.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.93
	521300 FREIGHT EXPENSE		2,656.48
	521401 OCIO - COMMUNICATIONS	3,665.06	20,773.80
	521500 PUBLICATION & PRINT EXP		2,062.35
	531100 OFFICE SUPPLIES EXPENSE		1,102.43
	533900 FOOD EXPENSE-INSTITUTIONS		457.68
	538102 GAS/OIL FSP & CSI	72.25	118.68
	541100 ACCTG & AUDITING SERVICES		24,427.41
	541200 PURCHASING ASSESSMENT		2,784.63
	555200 SOFTWARE - NEW PURCHASES		50.60
	556100 INSURANCE EXPENSE		2,594.08
	Major Account 520000 Total	3,737.31	57,135.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	573100 STATE-OWNED TRANSPORT	524.48	524.48
	574500 PERSONAL VEHICLE MILEAGE	91.00	180.60
	Major Account 570000 Total	615.48	745.08
	Fund 10000 Expenditures Total	167,502.03	284,609.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		2.61-

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		
	Major Account 470000 Total		2.61-
	Fund 24690 Revenue Total		2.61-
	Subprogram Revenues		402.57-
	Subprogram Expenditures	167,502.03	284,609.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
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	71.91	71.91
	Major Account 520000 Total	71.91	71.91
	Fund 10000 Expenditures Total	71.91	71.91
	Subprogram Expenditures	71.91	71.91

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	1,660.98-	5,529.35-
	472103 SALE OF SUP & MAT	283.25-	463.02-
	472108 SPECIAL ORDER REVENUE	129.70-	129.70-
	472113 REVENUE-INCENTIVE MEALS	185.98-	671.61-
	Major Account 470000 Total	2,259.91-	6,807.58-
	Fund 64641 Revenue Total	2,259.91-	6,807.58-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		252.00
	533157 CANTEEN RESALE-JULY		1,074.52
	533158 CANTEEN RESALE-AUG	69.00	69.00
	533168 CANTEEN RESALE-JUNE		365.64
	533170 SPECIAL ORDER PURCHASES	68.22	197.92
	533171 INCENTIVE MEALS	259.49	643.06
	Major Account 520000 Total	396.71	2,602.14
	Fund 64641 Expenditures Total	396.71	2,602.14
	Subprogram Revenues	2,259.91-	6,807.58-
	Subprogram Expenditures	396.71	2,602.14
	Program Revenues	2,259.91-	22,963.05-
	Program Expenditures	780,936.82	2,141,746.79

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	47,378.28	134,860.53
	511300 OVERTIME PAYMENTS	755.31	3,229.10
	511301 HOLIDAY WORK - DCS	395.21	898.61
	511400 ON CALL PAY	2,003.83	5,256.86
	511500 SHIFT DIFFERENTIAL PYMT	4,809.00	13,990.50
	511800 COMPENSATORY TIME PAID	273.24	273.24
	511900 SUPPLEMENTAL	6,606.08	19,623.70
	512100 VACATION LEAVE EXPENSE	8,734.56	26,523.68
	512200 SICK LEAVE EXPENSE	2,837.90	15,026.32
	512300 HOLIDAY LEAVE EXPENSE	3,117.05	9,252.57
	515100 RETIREMENT PLANS EXPENSE	5,264.41	15,673.28
	515200 FICA EXPENSE	5,572.10	16,578.90
	515500 HEALTH INSURANCE EXPENSE	15,363.34	46,090.02
	Major Account 510000 Total	103,110.31	307,277.31
	520000 Operating Expenses		
	523201 NATURAL GAS	5,189.81	35,481.84
	523202 ELECTRICITY	62,487.24	182,213.78
	523203 WATER	26,694.00	41,551.90
	523204 SEWER	30,960.90	56,228.40
	525500 RENT EXP-OTHER PERS PROP		6,417.30
	526100 REP & MAINT-REAL PROPERT	1,665.64	15,714.10
	526104 R & M CONT-BLDGS	5,000.00-	15,785.93
	527200 REP & MAINT-MOTOR VEHICL	8,076.01	14,624.04
	531100 OFFICE SUPPLIES EXPENSE	169.68	169.68
	533103 CLEANING SUPPLIES	4,624.48	4,624.48
	534500 AGRICULTURAL SUPPLIES EX	559.99	1,557.47
	534800 CONST & MAINT SUP EXP	12,679.60	56,156.91
	534801 MAINTENANCE FUEL AND OIL	6.99	6.99
	538100 VEHICLE & EQUIP SUP EXP	259.33	394.71
	548600 PEST CONTROL	450.88	1,352.64
	548700 REFUSE/RECYCLING	15,572.68	31,111.11
	548800 FIRE EXTINGUISHERS	3,139.60	3,139.60
	Major Account 520000 Total	167,536.83	466,530.88
	Fund 10000 Expenditures Total	270,647.14	773,808.19
	Subprogram Expenditures	270,647.14	773,808.19

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	74,720.50	216,802.70
	511300 OVERTIME PAYMENTS	15,734.26	50,974.51
	511301 HOLIDAY WORK - DCS	3,376.74	11,558.53
	511500 SHIFT DIFFERENTIAL PYMT	10,084.82	30,007.00
	511800 COMPENSATORY TIME PAID	267.35	935.82
	511900 SUPPLEMENTAL	9,391.40	28,392.85
	512100 VACATION LEAVE EXPENSE	3,899.90	19,469.52
	512200 SICK LEAVE EXPENSE	2,203.80	4,527.74
	512300 HOLIDAY LEAVE EXPENSE	4,271.94	12,623.29
	515100 RETIREMENT PLANS EXPENSE	8,578.16	25,975.73
	515200 FICA EXPENSE	8,880.06	26,903.34
	515500 HEALTH INSURANCE EXPENSE	26,381.84	79,145.52
	Major Account 510000 Total	167,790.77	507,316.55
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,854.36-	
	531100 OFFICE SUPPLIES EXPENSE	183.80	12,363.42
	533100 HOUSEHOLD & INSTIT EXP		749.82
	534601 EDUCATIONAL		935.25
	534900 MISCELLANEOUS SUP EXP		45.65
	534908 LAW BOOKS		3,316.10
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	4,670.56-	17,810.24
	Fund 10000 Expenditures Total	163,120.21	525,126.79
	Subprogram Expenditures	163,120.21	525,126.79

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	11.29-	230.65-
	Major Account 480000 Total	11.29-	230.65-
	Fund 10000 Revenue Total	11.29-	230.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	17.91	
	531100 OFFICE SUPPLIES EXPENSE	17.91-	17.91-
	533100 HOUSEHOLD & INSTIT EXP	3,157.57	9,177.26
	533102 INMATE CLOTHING	22,932.41	54,126.12
	533103 CLEANING SUPPLIES	2,600.53	26,980.43
	533104 FOOD SERVICE SUPPLIES	31,335.10	54,259.14
	533107 CELL/DORM SUPPLIES	17,852.60	45,612.30
	533901 FOOD - STAPLES	45,428.18	131,584.73
	533902 FOOD - MEAT		42,029.17
	533903 FOOD - DAIRY		7,786.16
	534800 CONST & MAINT SUP EXP		101.75
	534951 FOOD SERVICE - STAPLES	151,768.72	479,166.61
	554902 CONTRACT LAUNDRY SERVICES	48,573.45	145,536.75
	559101 TRANS COSTS STATE WARDS		95.50
	559103 INMATE WAGES	34,048.76	99,060.58
	Major Account 520000 Total	357,697.32	1,095,498.59
	Fund 10000 Expenditures Total	357,697.32	1,095,498.59
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	246.17-	507.76-
	471107 MISC SERVICES	.25-	.45-
	Major Account 470000 Total	246.42-	508.21-
	Fund 24690 Revenue Total	246.42-	508.21-
	Subprogram Revenues	257.71-	738.86-
	Subprogram Expenditures	357,697.32	1,095,498.59

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	999,541.96	2,871,686.85
	511101 ROLL CALL DCS	9,366.74	28,184.01
	511300 OVERTIME PAYMENTS	259,929.71	820,896.76
	511301 HOLIDAY WORK - DCS	81,882.78	241,352.68
	511500 SHIFT DIFFERENTIAL PYMT	6,601.05	19,789.55
	511800 COMPENSATORY TIME PAID	25,712.34	110,561.75
	511900 SUPPLEMENTAL	17,271.71	53,013.54
	512100 VACATION LEAVE EXPENSE	71,446.54	238,786.58
	512200 SICK LEAVE EXPENSE	42,260.84	135,815.41
	512300 HOLIDAY LEAVE EXPENSE	61,841.78	182,652.70
	512400 MILITARY LEAVE EXPENSE	1,552.41	12,766.74
	512500 FUNERAL LEAVE EXPENSE		2,656.56
	512700 INJURY LEAVE EXPENSE	1,792.00	1,792.00
	515100 RETIREMENT PLANS EXPENSE	115,093.38	344,150.60
	515200 FICA EXPENSE	114,314.17	341,146.96
	515500 HEALTH INSURANCE EXPENSE	285,740.76	877,713.96
	516400 UNEMPLOYM COMP INS EXP		3,506.24
	Major Account 510000 Total	2,094,348.17	6,286,472.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	34.99	280.27
	532200 PERSONAL COMPUTING EQUIPMENT		171.24
	533106 STAFF CLOTHING	25.10-	3.90
	534900 MISCELLANEOUS SUP EXP	900.00	900.00
	534907 SECURITY SUPPLIES	44,070.02	59,945.31
	559104 UNIFORM CLEANING ETC	1,236.26	2,758.59
	Major Account 520000 Total	46,216.17	64,059.31
	Fund 10000 Expenditures Total	2,140,564.34	6,350,532.20
	Subprogram Expenditures	2,140,564.34	6,350,532.20

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-
	Major Account 480000 Total		15.00-
	Fund 10000 Revenue Total		15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,257.84	319,818.60
	511300 OVERTIME PAYMENTS	455.73	1,192.93
	511500 SHIFT DIFFERENTIAL PYMT	8,610.00	26,074.50
	511800 COMPENSATORY TIME PAID	295.84	3,840.32
	511900 SUPPLEMENTAL	10,210.76	31,086.39
	512100 VACATION LEAVE EXPENSE	9,686.87	38,485.04
	512200 SICK LEAVE EXPENSE	4,529.26	13,825.60
	512300 HOLIDAY LEAVE EXPENSE	6,742.45	19,375.47
	515100 RETIREMENT PLANS EXPENSE	10,751.17	31,645.25
	515200 FICA EXPENSE	10,945.83	32,261.52
	515500 HEALTH INSURANCE EXPENSE	36,107.58	107,906.59
	516300 EMPLOYEE ASSISTANCE PRO		4,082.40
	516500 WORKERS COMP PREMIUMS	558,793.15	558,793.15
	Major Account 510000 Total	770,386.48	1,188,387.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,493.57	2,493.57
	521300 FREIGHT EXPENSE	139.32	430.57
	521401 OCIO - COMMUNICATIONS	6,194.42	18,194.76
	521500 PUBLICATION & PRINT EXP		9,252.89
	521901 AWARDS - STAFF	80.00	387.00
	522100 DUES & SUBSCRIPTION EXP	30.00	985.33
	525500 RENT EXP-OTHER PERS PROP		50.00
	527500 REP & MAINT-COMM EQUIP	70.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	3,108.05	5,440.09
	531200 IT SUPPLIES	345.95	382.42
	532200 PERSONAL COMPUTING EQUIPMENT		156.09
	538102 GAS/OIL FSP & CSI	883.69	8,263.81
	541100 ACCTG & AUDITING SERVICES		114,663.91
	541200 PURCHASING ASSESSMENT		13,071.25
	542103 SOS CORR OFFICER INTERN	152,085.16	342,772.47
	542500 ENG & ARCH SERVICES		589.38
	548700 REFUSE/RECYCLING	327.04	423.84
	554100 DATA SERVICES		1,639.87
	556100 INSURANCE EXPENSE		8,893.99

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			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	165,757.20	528,201.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	29,855.68	29,855.68
	574500 PERSONAL VEHICLE MILEAGE		252.00
	Major Account 570000 Total	29,855.68	30,107.68
	Fund 10000 Expenditures Total	965,999.36	1,746,696.68
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	344.68-	1,151.58-
	471107 MISC SERVICES	.26-	.52-
	472105 TAXABLE SALES COPIES	202.65-	455.35-
	Major Account 470000 Total	547.59-	1,607.45-
	Fund 24690 Revenue Total	547.59-	1,607.45-
	Subprogram Revenues	547.59-	1,622.45-
	Subprogram Expenditures	965,999.36	1,746,696.68

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		1,850.00
	532290 RADIO EQUIP		1,425.95
	Major Account 520000 Total		3,275.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		29,537.00
	Major Account 580000 Total		29,537.00
	Fund 10000 Expenditures Total		32,812.95
	Subprogram Expenditures		32,812.95

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	89.10-	434.75-
		Major Account 470000 Total	89.10-	434.75-
		Fund 64650 Revenue Total	89.10-	434.75-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,832.78-	2,361.04-
		Major Account 480000 Total	1,832.78-	2,361.04-
		Fund 64659 Revenue Total	1,832.78-	2,361.04-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	365.05	550.27
		Major Account 520000 Total	365.05	550.27
		Fund 64659 Expenditures Total	365.05	550.27
		Subprogram Revenues	1,921.88-	2,795.79-
		Subprogram Expenditures	365.05	550.27

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	11.16-	45.90-
	472100 SALE OF SUP & MAT	8,502.60-	26,973.86-
	472103 SALE OF SUP & MAT	6,449.11-	1,389.76
	472108 SPECIAL ORDER REVENUE	1,712.13-	2,200.35-
	472113 REVENUE-INCENTIVE MEALS		11,371.71-
	Major Account 470000 Total	16,675.00-	39,202.06-
	Fund 64641 Revenue Total	16,675.00-	39,202.06-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		999.00
	533108 CANTEEN RESALE	6,496.00	17,549.00
	533157 CANTEEN RESALE-JULY	2,156.16	8,796.70
	533158 CANTEEN RESALE-AUG	4,781.16	8,494.75
	533161 CANTEEN RESALE-NOV	136.17	136.17
	533163 CANTEEN RESALE-JAN		19.81
	533164 CANTEEN RESALE-FEB	82.90	111.15
	533165 CANTEEN RESALE-MAR		69.10
	533166 CANTEEN RESALE-APR	32.03	319.03
	533167 CANTEEN RESALE -MAY	21.30	598.26
	533168 CANTEEN RESALE-JUNE	275.45	4,929.29
	533170 SPECIAL ORDER PURCHASES	2,083.63	4,089.75
	Major Account 520000 Total	16,064.80	46,112.01
	Fund 64641 Expenditures Total	16,064.80	46,112.01
	Subprogram Revenues	16,675.00-	39,202.06-
	Subprogram Expenditures	16,064.80	46,112.01
	Program Revenues	19,402.18-	44,359.16-
	Program Expenditures	3,914,458.22	10,571,137.68

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	17,888.69	49,340.66
	511300 OVERTIME PAYMENTS	48.23	128.27
	511400 ON CALL PAY	1,956.66	6,355.76
	511500 SHIFT DIFFERENTIAL PYMT	1,705.50	4,737.00
	511800 COMPENSATORY TIME PAID		7.09
	512100 VACATION LEAVE EXPENSE	967.32	6,334.86
	512200 SICK LEAVE EXPENSE	391.19	1,304.40
	512300 HOLIDAY LEAVE EXPENSE	1,013.01	3,006.93
	515100 RETIREMENT PLANS EXPENSE	1,794.88	5,332.57
	515200 FICA EXPENSE	1,731.96	5,142.57
	515500 HEALTH INSURANCE EXPENSE	5,143.84	15,431.52
	Major Account 510000 Total	32,641.28	97,121.63
	520000 Operating Expenses		
	523201 NATURAL GAS	737.52	8,828.49
	523202 ELECTRICITY	23,846.60	70,928.80
	525500 RENT EXP-OTHER PERS PROP	328.40-	31.10-
	526100 REP & MAINT-REAL PROPERT	291.06	450.06
	526104 R & M CONT-BLDGS	4,710.00	6,705.00
	527200 REP & MAINT-MOTOR VEHICL	5,621.58	6,809.62
	527600 REP & MAINT-HOUSE/INST E	8,530.52	18,583.41
	527601 REP & MAINT-HOUSE/INST E	.02-	1,392.08
	532101 HOUSE & INST EQ		857.22
	533100 HOUSEHOLD & INSTIT EXP	249.72	3,637.76
	533103 CLEANING SUPPLIES	40.76-	40.76-
	534500 AGRICULTURAL SUPPLIES EX		254.27
	534800 CONST & MAINT SUP EXP	2,999.16	12,277.88
	534801 MAINTENANCE FUEL AND OIL	783.16	783.16
	538100 VEHICLE & EQUIP SUP EXP	58.95	567.65
	548600 PEST CONTROL	239.74	515.58
	548700 REFUSE/RECYCLING	352.87	1,012.93
	548800 FIRE EXTINGUISHERS		2,116.25
	Major Account 520000 Total	48,051.70	135,648.30
	Fund 10000 Expenditures Total	80,692.98	232,769.93
	Subprogram Expenditures	80,692.98	232,769.93

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	26,605.63	83,762.71
	511300 OVERTIME PAYMENTS	37.95	257.49
	511301 HOLIDAY WORK - DCS	1,868.43	4,048.74
	511500 SHIFT DIFFERENTIAL PYMT	4,253.70	13,014.57
	511800 COMPENSATORY TIME PAID	60.09	288.80
	512100 VACATION LEAVE EXPENSE	769.61	5,528.91
	512200 SICK LEAVE EXPENSE	5,450.27	7,522.31
	512300 HOLIDAY LEAVE EXPENSE	1,767.49	5,101.95
	515100 RETIREMENT PLANS EXPENSE	3,056.08	8,950.06
	515200 FICA EXPENSE	2,913.98	8,525.47
	515500 HEALTH INSURANCE EXPENSE	10,166.47	30,118.79
	Major Account 510000 Total	56,949.70	167,119.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	428.57	1,283.14
	531100 OFFICE SUPPLIES EXPENSE	789.46	1,578.92
	532101 HOUSE & INST EQ		4,928.82
	532200 PERSONAL COMPUTING EQUIPMENT		415.00
	Major Account 520000 Total	1,218.03	8,205.88
	Fund 10000 Expenditures Total	58,167.73	175,325.68
	Subprogram Expenditures	58,167.73	175,325.68

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	5,147.85	26,215.67
	533102 INMATE CLOTHING	8,463.58	15,011.79
	533103 CLEANING SUPPLIES	2,886.26	11,200.14
	533104 FOOD SERVICE SUPPLIES	463.37	10,311.05
	533107 CELL/DORM SUPPLIES	5,194.70	8,585.45
	533901 FOOD - STAPLES	8,306.40	25,366.09
	533902 FOOD - MEAT	2,717.22	13,255.02
	533903 FOOD - DAIRY	117.75	1,515.99
	534901 GARDEN SUPPLIES		38.27
	534951 FOOD SERVICE - STAPLES	50,817.15	196,003.11
	554902 CONTRACT LAUNDRY SERVICES	986.88	3,301.92
	559101 TRANS COSTS STATE WARDS	344.00	743.00
	559103 INMATE WAGES	11,168.99	35,144.74
	Major Account 520000 Total	96,614.15	346,692.24
	Fund 10000 Expenditures Total	96,614.15	346,692.24
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		67.13-
	Major Account 470000 Total		67.13-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	104,566.56-	306,729.78-
	Major Account 480000 Total	104,566.56-	306,729.78-
	Fund 24690 Revenue Total	104,566.56-	306,796.91-
	Subprogram Revenues	104,566.56-	306,796.91-
	Subprogram Expenditures	96,614.15	346,692.24

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	327,346.05	966,340.33
	511101 ROLL CALL DCS	3,951.53	11,213.65
	511102 LT BRIEFING DCS	461.33	1,424.31
	511300 OVERTIME PAYMENTS	15,826.16	77,691.32
	511301 HOLIDAY WORK - DCS	20,090.89	56,827.31
	511500 SHIFT DIFFERENTIAL PYMT	2,468.85	7,151.62
	511800 COMPENSATORY TIME PAID	12,132.58	31,170.41
	512100 VACATION LEAVE EXPENSE	27,457.63	104,776.24
	512200 SICK LEAVE EXPENSE	23,473.69	61,445.40
	512300 HOLIDAY LEAVE EXPENSE	21,020.78	62,733.58
	512500 FUNERAL LEAVE EXPENSE		2,972.00
	512600 CIVIL LEAVE EXPENSE	185.75	204.33
	512900 UNION ACTIVITY EXPENSE	18.58	18.58
	515100 RETIREMENT PLANS EXPENSE	34,027.98	103,631.64
	515200 FICA EXPENSE	32,900.02	100,376.57
	515500 HEALTH INSURANCE EXPENSE	84,921.04	251,421.78
	Major Account 510000 Total	606,282.86	1,839,399.07
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,460.03	2,717.65
	559104 UNIFORM CLEANING ETC	450.00	1,253.75
	Major Account 520000 Total	2,910.03	3,971.40
	Fund 10000 Expenditures Total	609,192.89	1,843,370.47
	Subprogram Expenditures	609,192.89	1,843,370.47

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	27,519.43	84,831.96	
511500 SHIFT DIFFERENTIAL PYMT	1,550.25	4,571.25	
511800 COMPENSATORY TIME PAID		26.05	
512100 VACATION LEAVE EXPENSE	3,158.76	17,699.76	
512200 SICK LEAVE EXPENSE	1,158.90	3,139.03	
512300 HOLIDAY LEAVE EXPENSE	1,736.58	5,409.34	
515100 RETIREMENT PLANS EXPENSE	2,630.08	8,661.91	
515200 FICA EXPENSE	2,533.33	8,385.77	
515500 HEALTH INSURANCE EXPENSE	6,522.62	20,071.03	
516300 EMPLOYEE ASSISTANCE PRO		1,159.20	
516500 WORKERS COMP PREMIUMS	166,754.07	166,754.07	
Major Account 510000 Total	213,564.02	320,709.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	612.10	1,841.95	
521401 OCIO - COMMUNICATIONS	3,343.23	10,057.07	
521405 CELL & SMART PHONE PAID OCIO	39.58	85.51	
521500 PUBLICATION & PRINT EXP		266.15	
521901 AWARDS - STAFF		189.50	
522100 DUES & SUBSCRIPTION EXP		1,360.00	
522202 CONF REG - NON-CEU'S		175.00	
531100 OFFICE SUPPLIES EXPENSE	1,323.24	2,077.39	
533900 FOOD EXPENSE-INSTITUTIONS		292.62	
534600 ED & RECREATIONAL SUP EX		621.00	
538102 GAS/OIL FSP & CSI	1,537.53	4,225.14	
541100 ACCTG & AUDITING SERVICES		34,875.92	
541200 PURCHASING ASSESSMENT		3,975.72	
548700 REFUSE/RECYCLING	24.00	180.40	
554900 OTHER CONTRACTUAL SERVICES	41,631.90	123,523.30	
556100 INSURANCE EXPENSE		5,929.31	
Major Account 520000 Total	48,511.58	189,675.98	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		555.96	
573100 STATE-OWNED TRANSPORT	82.82	7,392.73	
Major Account 570000 Total	82.82	7,948.69	
Fund 10000 Expenditures Total	262,158.42	518,334.04	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	318.16-	665.95-	

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		
	471107 MISC SERVICES	.05-	.11-
	472105 TAXABLE SALES COPIES	18.09-	52.03-
	Major Account 470000 Total	336.30-	718.09-
	Fund 24690 Revenue Total	336.30-	718.09-
	Subprogram Revenues	336.30-	718.09-
	Subprogram Expenditures	262,158.42	518,334.04

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
	Major Account 580000 Total		17,077.78
	Fund 10000 Expenditures Total		17,077.78
	Subprogram Expenditures		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	776.00-	3,587.67-
	Major Account 470000 Total	776.00-	3,587.67-
	Fund 64641 Revenue Total	776.00-	3,587.67-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		43.96
	533157 CANTEEN RESALE-JULY		1,600.00
	533158 CANTEEN RESALE-AUG	800.00	800.00
	533166 CANTEEN RESALE-APR		800.00
	533167 CANTEEN RESALE -MAY		800.00
	533168 CANTEEN RESALE-JUNE		800.00
	Major Account 520000 Total	800.00	4,843.96
	Fund 64641 Expenditures Total	800.00	4,843.96
	Subprogram Revenues	776.00-	3,587.67-
	Subprogram Expenditures	800.00	4,843.96
	Program Revenues	105,678.86-	311,102.67-
	Program Expenditures	1,107,626.17	3,138,414.10

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	3,057.86	9,833.12
	511500 SHIFT DIFFERENTIAL PYMT	330.00	1,068.00
	512100 VACATION LEAVE EXPENSE	1,111.95	2,717.23
	512200 SICK LEAVE EXPENSE	55.60	55.60
	512300 HOLIDAY LEAVE EXPENSE	222.39	660.12
	515100 RETIREMENT PLANS EXPENSE	357.77	1,073.35
	515200 FICA EXPENSE	401.36	1,204.13
	515500 HEALTH INSURANCE EXPENSE	500.00	1,500.00
	Major Account 510000 Total	6,036.93	18,111.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	523201 NATURAL GAS	430.14	1,396.94
	523202 ELECTRICITY	1,755.50	5,515.90
	523203 WATER	1,580.15	1,677.59
	523204 SEWER	1,710.77	1,905.05
	525500 RENT EXP-OTHER PERS PROP		27,271.20-
	526100 REP & MAINT-REAL PROPERT	253.43	1,100.05
	526104 R & M CONT-BLDGS		6,582.58
	527200 REP & MAINT-MOTOR VEHICL	568.13	953.58
	532101 HOUSE & INST EQ		27,330.00
	534800 CONST & MAINT SUP EXP	1,451.72	4,095.01
	548600 PEST CONTROL	137.01	411.03
	548700 REFUSE/RECYCLING	289.00-	501.00
	Major Account 520000 Total	7,752.85	24,352.53
	Fund 10000 Expenditures Total	13,789.78	42,464.08
	Subprogram Expenditures	13,789.78	42,464.08

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	10,768.16	30,681.73
	511300 OVERTIME PAYMENTS	24.89	1,211.25
	511301 HOLIDAY WORK - DCS	259.65	1,588.98
	511500 SHIFT DIFFERENTIAL PYMT	1,810.36	5,407.63
	512100 VACATION LEAVE EXPENSE	410.25	1,464.04
	512200 SICK LEAVE EXPENSE		238.65
	512300 HOLIDAY LEAVE EXPENSE	589.98	1,718.89
	515100 RETIREMENT PLANS EXPENSE	1,038.08	3,168.27
	515200 FICA EXPENSE	1,009.44	3,083.54
	515500 HEALTH INSURANCE EXPENSE	2,256.54	6,769.62
	Major Account 510000 Total	18,167.35	55,332.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	585.37	757.59
	531100 OFFICE SUPPLIES EXPENSE	973.61	3,146.59
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	1,558.98	4,104.18
	Fund 10000 Expenditures Total	19,726.33	59,436.78
	Subprogram Expenditures	19,726.33	59,436.78

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	165.47	1,806.01
		533102 INMATE CLOTHING	2,431.59	3,935.32
		533103 CLEANING SUPPLIES	3,236.14	4,737.18
		533104 FOOD SERVICE SUPPLIES	966.64	2,134.35
		533107 CELL/DORM SUPPLIES	2,773.17	3,745.33
		533901 FOOD - STAPLES	3,632.91	8,703.95
		533902 FOOD - MEAT	550.00	5,299.53
		533903 FOOD - DAIRY	210.00	909.00
		534951 FOOD SERVICE - STAPLES	8,495.54	48,797.44
		554902 CONTRACT LAUNDRY SERVICES	560.16	1,422.24
		559103 INMATE WAGES	4,343.10	11,968.91
		Major Account 520000 Total	27,364.72	93,459.26
		Fund 10000 Expenditures Total	27,364.72	93,459.26
24690	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	29,081.88-	101,022.61-
		Major Account 480000 Total	29,081.88-	101,022.61-
		Fund 24690 Revenue Total	29,081.88-	101,022.61-
		Subprogram Revenues	29,081.88-	101,022.61-
		Subprogram Expenditures	27,364.72	93,459.26

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	98,177.49	325,413.99
	511101 ROLL CALL DCS	1,235.60	3,213.53
	511300 OVERTIME PAYMENTS	8,625.93	31,727.63
	511301 HOLIDAY WORK - DCS	5,216.10	19,220.27
	511500 SHIFT DIFFERENTIAL PYMT	871.35	2,944.35
	511800 COMPENSATORY TIME PAID	5,357.86	14,606.34
	512100 VACATION LEAVE EXPENSE	13,780.60	37,952.09
	512200 SICK LEAVE EXPENSE	15,991.59	24,019.61
	512300 HOLIDAY LEAVE EXPENSE	7,004.64	21,214.09
	512500 FUNERAL LEAVE EXPENSE		854.43
	515100 RETIREMENT PLANS EXPENSE	11,700.87	36,029.74
	515200 FICA EXPENSE	11,419.91	35,188.98
	515500 HEALTH INSURANCE EXPENSE	29,061.18	88,059.60
	Major Account 510000 Total	208,443.12	640,444.65
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,639.79	4,259.85
	559104 UNIFORM CLEANING ETC	68.41	516.00
	Major Account 520000 Total	2,708.20	4,775.85
	Fund 10000 Expenditures Total	211,151.32	645,220.50
	Subprogram Expenditures	211,151.32	645,220.50

Secure Version - Prior Month

As of September 30, 2025

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	10,599.83	28,497.57	
511500 SHIFT DIFFERENTIAL PYMT	416.25	1,208.25	
512100 VACATION LEAVE EXPENSE	1,231.36	5,608.64	
512200 SICK LEAVE EXPENSE		287.45	
512300 HOLIDAY LEAVE EXPENSE	622.69	1,837.84	
512500 FUNERAL LEAVE EXPENSE		796.68	
515100 RETIREMENT PLANS EXPENSE	963.72	2,863.15	
515200 FICA EXPENSE	920.70	2,733.52	
515500 HEALTH INSURANCE EXPENSE	2,851.48	8,554.44	
516300 EMPLOYEE ASSISTANCE PRO		403.20	
516500 WORKERS COMP PREMIUMS	58,744.68	58,744.68	
Major Account 510000 Total	76,350.71	111,535.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.36	
521401 OCIO - COMMUNICATIONS	1,472.23	4,779.32	
521500 PUBLICATION & PRINT EXP		279.55	
531100 OFFICE SUPPLIES EXPENSE	83.69	151.69	
533100 HOUSEHOLD & INSTIT EXP		10.40	
534800 CONST & MAINT SUP EXP	106.30	106.30	
541100 ACCTG & AUDITING SERVICES		12,314.89	
541200 PURCHASING ASSESSMENT		1,403.85	
554900 OTHER CONTRACTUAL SERVICES		57,768.55	
556100 INSURANCE EXPENSE		3,335.25	
Major Account 520000 Total	1,662.22	80,164.16	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,622.99	2,622.99	
574500 PERSONAL VEHICLE MILEAGE		379.22	
Major Account 570000 Total	2,622.99	3,002.21	
Fund 10000 Expenditures Total	80,635.92	194,701.79	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	11.10-	60.18-	
471107 MISC SERVICES		.01-	
472105 TAXABLE SALES COPIES		5.05-	
Major Account 470000 Total	11.10-	65.24-	
Fund 24690 Revenue Total	11.10-	65.24-	
Subprogram Revenues	11.10-	65.24-	
Subprogram Expenditures	80,635.92	194,701.79	

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	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16,729.00	16,729.00
	Major Account 520000 Total	16,729.00	16,729.00
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,460.47
	Major Account 580000 Total		3,460.47
	Fund 10000 Expenditures Total	16,729.00	20,189.47
	Subprogram Expenditures	16,729.00	20,189.47
	Program Revenues	29,092.98-	101,087.85-
	Program Expenditures	369,397.07	1,055,471.88

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		
	521400 CIO CHARGES	212.00	212.00
	525500 RENT EXP-OTHER PERS PROP	3,456.80	3,456.80
	533100 HOUSEHOLD & INSTIT EXP	28,253.37	28,253.37
	533102 INMATE CLOTHING	228.00	228.00
	533103 CLEANING SUPPLIES	433.18	433.18
	533900 FOOD EXPENSE-INSTITUTIONS	3,414.55	3,470.31
	534602 RECREATIONAL	149.99	149.99
	534800 CONST & MAINT SUP EXP	6,480.34	6,480.34
	534801 MAINTENANCE FUEL AND OIL	133.02	133.02
	534900 MISCELLANEOUS SUP EXP	77.96	77.96
	534907 SECURITY SUPPLIES	13.99	13.99
	Major Account 520000 Total	42,853.20	42,908.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	183.40	302.40
	Major Account 570000 Total	183.40	302.40
	Fund 10000 Expenditures Total	43,036.60	43,211.36
	Subprogram Expenditures	43,036.60	43,211.36

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	27,166.89	98,778.54
	515200 FICA EXPENSE	1,977.05	7,266.59
	515500 HEALTH INSURANCE EXPENSE	4,702.85	13,200.98
	Major Account 510000 Total	33,846.79	119,246.11
	Fund 10000 Expenditures Total	33,846.79	119,246.11
	Subprogram Expenditures	33,846.79	119,246.11

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	3,832.70	13,062.22	
511300 OVERTIME PAYMENTS	16.79	49.35	
511400 ON CALL PAY	1,200.26	2,395.29	
511500 SHIFT DIFFERENTIAL PYMT	303.75	1,041.75	
512100 VACATION LEAVE EXPENSE	910.74	2,893.36	
512200 SICK LEAVE EXPENSE	1,024.58	1,252.26	
512300 HOLIDAY LEAVE EXPENSE	303.58	901.12	
515100 RETIREMENT PLANS EXPENSE	568.52	1,617.08	
515200 FICA EXPENSE	537.30	1,521.51	
515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26	
Major Account 510000 Total	10,673.64	30,660.20	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		249.71	
525500 RENT EXP-OTHER PERS PROP		333.30	
526100 REP & MAINT-REAL PROPERT	6,297.20	6,737.20	
526104 R & M CONT-BLDGS	3,662.50-	3,502.50-	
527200 REP & MAINT-MOTOR VEHICL		1,000.00	
527800 REP & MAINT-OTHER PROPER	114.00	120.00	
532101 HOUSE & INST EQ	4,124.49	4,124.49	
533100 HOUSEHOLD & INSTIT EXP	471.42	5,806.09	
533103 CLEANING SUPPLIES	1,265.57	3,551.41	
534500 AGRICULTURAL SUPPLIES EX		179.46	
534800 CONST & MAINT SUP EXP	3,749.71-	2,322.13	
548600 PEST CONTROL	103.00	421.27	
548700 REFUSE/RECYCLING	267.78	794.34	
548800 FIRE EXTINGUISHERS		1,064.50	
Major Account 520000 Total	5,231.25	23,201.40	
580000 Capital Outlay			
581500 IMPROVEMENTS TO BUILDINGS	122.00-	122.00-	
Major Account 580000 Total	122.00-	122.00-	
Fund 10000 Expenditures Total	15,782.89	53,739.60	
Subprogram Expenditures	15,782.89	53,739.60	

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	71,929.19	212,084.42
	511300 OVERTIME PAYMENTS	494.36	5,467.63
	511301 HOLIDAY WORK - DCS		1,038.17
	511500 SHIFT DIFFERENTIAL PYMT	3,518.25	10,495.50
	511800 COMPENSATORY TIME PAID	346.38	9,544.92
	512100 VACATION LEAVE EXPENSE	7,756.42	23,523.40
	512200 SICK LEAVE EXPENSE	3,102.94	7,891.74
	512300 HOLIDAY LEAVE EXPENSE	4,436.42	12,834.05
	512500 FUNERAL LEAVE EXPENSE	1,157.00	1,349.56
	515100 RETIREMENT PLANS EXPENSE	6,944.46	21,283.20
	515200 FICA EXPENSE	6,534.76	20,063.87
	515500 HEALTH INSURANCE EXPENSE	22,462.72	67,388.16
	Major Account 510000 Total	128,682.90	392,964.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.96
	521401 OCIO - COMMUNICATIONS		1,003.21
	521500 PUBLICATION & PRINT EXP		1,935.96
	522100 DUES & SUBSCRIPTION EXP		20,297.50
	522202 CONF REG - NONCEU'S	126.00	326.00
	524600 RENT EXPENSE-BUILDINGS	15,429.81	46,289.43
	525500 RENT EXP-OTHER PERS PROP	10.60	199.80
	527800 REP & MAINT-OTHER PROPER	476.00	476.00
	531100 OFFICE SUPPLIES EXPENSE	1,308.95	2,083.21
	531200 IT SUPPLIES	708.00	708.00
	533100 HOUSEHOLD & INSTIT EXP	2,901.97	3,719.00
	533103 CLEANING SUPPLIES	236.91	267.06
	533104 FOOD SERVICE SUPPLIES	33.53	33.53
	534600 ED & RECREATIONAL SUP EX		528.40
	534907 SECURITY SUPPLIES	572.80	23,721.80
	554900 OTHER CONTRACTUAL SERVICES		258.00
	559100 OTHER OPERATING EXP		502.00
	Major Account 520000 Total	21,804.57	102,360.86
	Fund 10000 Expenditures Total	150,487.47	495,325.48
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,223.61-	35,234.93-
	Major Account 470000 Total	11,223.61-	35,234.93-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,650.70-	7,764.70-
	Major Account 480000 Total	2,650.70-	7,764.70-
	Fund 24680 Revenue Total	13,874.31-	42,999.63-
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	13,874.31-	42,999.63-
	Subprogram Expenditures	150,487.47	498,825.48

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	30,358.51	78,607.90
	511300 OVERTIME PAYMENTS	72.70	1,519.24
	511500 SHIFT DIFFERENTIAL PYMT	785.25	2,381.25
	511900 SUPPLEMENTAL	1,021.64	3,130.45
	512100 VACATION LEAVE EXPENSE	1,028.83	6,591.62
	512200 SICK LEAVE EXPENSE	1,757.61	11,959.08
	512300 HOLIDAY LEAVE EXPENSE	1,746.08	4,949.11
	515100 RETIREMENT PLANS EXPENSE	2,676.89	7,937.92
	515200 FICA EXPENSE	2,676.18	7,887.50
	515500 HEALTH INSURANCE EXPENSE	5,340.50	18,085.10
	Major Account 510000 Total	47,464.19	143,049.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	52.74	199.33
	521401 OCIO - COMMUNICATIONS		202.41
	523202 ELECTRICITY		1,276.93
	526104 R & M CONT-BLDGS	440.00-	440.00-
	527200 REP & MAINT-MOTOR VEHICL		4,730.06
	527600 REP & MAINT-HOUSE/INST E	249.63	3,845.67
	531100 OFFICE SUPPLIES EXPENSE		109.53
	532101 HOUSE & INST EQ	577.00	577.00
	533100 HOUSEHOLD & INSTITUTE EXP		574.08
	534801 MAINTENANCE FUEL AND OIL	129.32	221.32
	548600 PEST CONTROL	209.09	739.54
	548700 REFUSE/RECYCLING	1,121.42	2,269.42
	555340 COTS MAINTENANCE		1,272.87
	559100 OTHER OPERATING EXP	737.52	563.12
	Major Account 520000 Total	2,636.72	16,141.28
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	22,321.00	22,321.00
	Major Account 580000 Total	22,321.00	22,321.00
	Fund 10000 Expenditures Total	72,421.91	181,511.45
	Subprogram Revenues		131.35-
	Subprogram Expenditures	72,421.91	181,511.45

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	5,879.18	15,890.76
	559100 OTHER OPERATING EXP	718.37	2,382.43
	559103 INMATE WAGES	4,317.89	17,267.79
	Major Account 520000 Total	10,915.44	35,540.98
	Fund 10000 Expenditures Total	10,915.44	35,540.98
	Subprogram Expenditures	10,915.44	35,540.98

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,023.44-	1,023.44-
	Major Account 480000 Total	1,023.44-	1,023.44-
	Fund 10000 Revenue Total	1,023.44-	1,023.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836,093.88	2,458,552.47
	511300 OVERTIME PAYMENTS	61,936.46	201,170.24
	511301 HOLIDAY WORK - DCS	21,366.40	58,973.00
	511400 ON CALL PAY	17,101.99	49,171.57
	511500 SHIFT DIFFERENTIAL PYMT	59,406.23	177,121.22
	511800 COMPENSATORY TIME PAID	12,570.51	53,997.59
	511900 SUPPLEMENTAL	7,477.10	22,031.95
	512100 VACATION LEAVE EXPENSE	69,559.31	190,068.35
	512200 SICK LEAVE EXPENSE	31,596.05	132,328.87
	512300 HOLIDAY LEAVE EXPENSE	47,864.92	143,344.39
	512400 MILITARY LEAVE EXPENSE		3,054.24
	512500 FUNERAL LEAVE EXPENSE	338.69	3,644.37
	512700 INJURY LEAVE EXPENSE	1,386.00	2,310.00
	515100 RETIREMENT PLANS EXPENSE	86,093.81	258,209.86
	515200 FICA EXPENSE	82,979.67	250,973.26
	515500 HEALTH INSURANCE EXPENSE	157,070.61	470,343.03
	516400 UNEMPLOYM COMP INS EXP		8,360.00
	516500 WORKERS COMP PREMIUMS	282,803.23	282,803.23
	Major Account 510000 Total	1,775,644.86	4,766,457.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	942.47	1,569.88
	521400 CIO CHARGES	17,642.72	29,902.40
	521401 OCIO - COMMUNICATIONS	31,792.80	31,935.70
	521500 PUBLICATION & PRINT EXP	85.76	10,185.11
	522100 DUES & SUBSCRIPTION EXP	468.00	1,153.00
	522201 CONF REG - CEU'S		424.00
	522202 CONF REG - NON-CEU'S		325.00
	523201 NATURAL GAS	3.56	74.81
	523202 ELECTRICITY	553.38	1,670.12
	523600 INTEREST EXPENSE		2,484.05
	525100 RENT EXP-OFFICE EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP	3,896.75	14,094.42
	527300 REP & MAINT-MEDICAL EQUI	753.87	851.67
	527301 R & M CONT-MED EQUIP	640.70	11,997.77

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		
	531100 OFFICE SUPPLIES EXPENSE	4,561.42	16,158.13
	531200 IT SUPPLIES		25.98
	532200 PERSONAL COMPUTING EQUIPMENT	5,440.00	5,858.71
	533100 HOUSEHOLD & INSTIT EXP	832.90	6,855.88
	533103 CLEANING SUPPLIES	200.14	200.14
	533104 FOOD SERVICE SUPPLIES		19.02
	533900 FOOD EXPENSE-INSTITUTIONS	525.97	743.92
	535100 MEDICAL SUPPLIES	12,563.73	40,545.41
	535103 GEN-MEDICAL SUPPLIES	26,540.67	170,232.11
	535104 DRUGS	686,296.84	2,246,576.30
	535107 MED EQ \$500-\$1500	4,800.00-	20,709.23
	541100 ACCTG & AUDITING SERVICES		150,751.23
	541200 PURCHASING ASSESSMENT		17,185.07
	542100 SOS TEMP SERV - PERSONNEL	4,396.78	8,856.73
	543100 IT CONSULTING-APPLICATIONS		44,254.40
	544100 PHYSICIAN SERVICES	441.43	6,616.43
	544200 NURSING SERVICES	789,528.66	1,504,470.25
	544300 PSYCHOLOGICAL SERVICES	14,988.85	21,426.75
	544400 HOSPITAL SERVICES		3,663.19
	544600 OPTICAL SERVICES	25,774.30	36,780.20
	544900 DENTAL SERVICES	67,313.86	176,885.82
	545000 LABORATORY SERVICES	76,705.81	272,161.28
	545001 RADIOLOGICAL SERVICES	1,121,603.90-	38,262.44
	545200 MEDICAL ASSESSMENT SERV	50.00-	13,099.50
	545204 DIALYSIS SERVICE	44,639.00	44,639.00
	548600 PEST CONTROL	44.56	133.68
	548700 REFUSE/RECYCLING	376.36	957.40
	549200 JANITORIAL/SECURITY SRVS	1,273.62	2,547.24
	549500 HAZARDOUS WASTE DISPOSAL	1,710.00	4,560.00
	554900 OTHER CONTRACTUAL SERVICES	8,673.64-	18,922.90
	554904 CONTRACT MEDICAL - BILL CO	1,093,586.48	3,097,749.46
	554905 CONTRACT MEDICAL - SER FEES	117,786.20	353,116.20
	555100 DATA PROC SOFTW LIC FEE	12,895.97	200,253.89
	555200 SOFTWARE - NEW PURCHASES	7,965.00	14,878.93-
	Major Account 520000 Total	1,918,041.02	8,617,306.89
	570000 Travel Expenses		
	571100 LODGING	385.23	890.87
	571800 MEALS - TRAVEL STATUS	99.40	269.69

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	364.36	364.36
	573100 STATE-OWNED TRANSPORT	2,930.45	3,239.62
	574500 PERSONAL VEHICLE MILEAGE	617.40	2,271.36
	575100 MISC TRAVEL EXPENSE	24.00	48.00
	Major Account 570000 Total	4,420.84	7,083.90
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	6,720.00	41,195.00
	Major Account 580000 Total	6,720.00	41,195.00
	Fund 10000 Expenditures Total	3,704,826.72	13,432,043.43
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	19,811.71-	68,736.76-
	Major Account 470000 Total	19,811.71-	68,736.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,919.95-	7,039.70-
	Major Account 480000 Total	1,919.95-	7,039.70-
	Fund 24690 Revenue Total	21,731.66-	75,776.46-
Expenditures			
	520000 Operating Expenses		
	554904 CONTRACT MEDICAL - BILL CO	326,988.44	511,469.07
	Major Account 520000 Total	326,988.44	511,469.07
	Fund 24690 Expenditures Total	326,988.44	511,469.07
	Subprogram Revenues	22,755.10-	76,799.90-
	Subprogram Expenditures	4,031,815.16	13,943,512.50

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	419,475.05	1,187,392.36
	511300 OVERTIME PAYMENTS	9,019.28	60,240.69
	511301 HOLIDAY WORK - DCS	2,182.25	13,443.72
	511400 ON CALL PAY	94.17	277.42
	511500 SHIFT DIFFERENTIAL PYMT	17,766.64	53,367.94
	511800 COMPENSATORY TIME PAID	1,481.92	12,934.23
	511900 SUPPLEMENTAL	2,740.60	8,608.11
	512100 VACATION LEAVE EXPENSE	23,304.93	81,185.32
	512200 SICK LEAVE EXPENSE	21,704.67	59,157.81
	512300 HOLIDAY LEAVE EXPENSE	25,050.61	70,534.68
	512400 MILITARY LEAVE EXPENSE	907.65	1,770.30
	512500 FUNERAL LEAVE EXPENSE		170.23
	512700 INJURY LEAVE EXPENSE		1,750.85
	515100 RETIREMENT PLANS EXPENSE	39,011.58	115,482.07
	515200 FICA EXPENSE	38,042.25	112,440.98
	515500 HEALTH INSURANCE EXPENSE	86,606.04	265,435.32
	516500 WORKERS COMP PREMIUMS	135,630.56	135,630.56
	Major Account 510000 Total	823,018.20	2,179,822.59
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,584.61	4,318.67
	521500 PUBLICATION & PRINT EXP	7.79	2,327.42
	522100 DUES & SUBSCRIPTION EXP	334.00	334.00
	522201 CONF REG - CEU'S		2,714.98
	522202 CONF REG - NON-CEU'S		750.00
	527900 PERSONAL COMPUT EQUIP R & M	415.00	415.00
	531100 OFFICE SUPPLIES EXPENSE	1,542.07	4,702.83
	531200 IT SUPPLIES		25.48
	532200 PERSONAL COMPUTING EQUIPMENT		462.19
	533900 FOOD EXPENSE-INSTITUTIONS		125.00
	534600 ED & RECREATIONAL SUP EX	2.80-	41.00
	534601 EDUCATIONAL		4,425.36
	535103 GEN-MEDICAL SUPPLIES	231.94-	231.94-
	535107 MED EQ \$500-\$1500	20.00-	20.00-
	541100 ACCTG & AUDITING SERVICES		28,582.62
	541200 PURCHASING ASSESSMENT		3,258.31
	541700 LEGAL RELATED EXPENSE	34.00	34.00
	544300 PSYCHOLOGICAL SERVICES	25,443.91	299,819.94
	555100 DATA PROC SOFTW LIC FEE		1,141.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
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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			
	520000 Operating Expenses		
	Major Account 520000 Total	31,106.64	353,225.98
	570000 Travel Expenses		
	571100 LODGING	1,783.27	2,694.14
	571800 MEALS - TRAVEL STATUS	54.60	416.16
	572100 COMMERCIAL TRANSPORTATIO	1,220.01	3,134.67
	573100 STATE-OWNED TRANSPORT	161.00	161.00
	574500 PERSONAL VEHICLE MILEAGE	1,947.40	3,855.60
	575100 MISC TRAVEL EXPENSE	30.00	54.00
	Major Account 570000 Total	5,196.28	10,315.57
	Fund 10000 Expenditures Total	859,321.12	2,543,364.14
	Subprogram Expenditures	859,321.12	2,543,364.14

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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	183,862.35	517,538.79
	511300 OVERTIME PAYMENTS	225.30	1,541.00
	511301 HOLIDAY WORK - DCS		371.38
	511500 SHIFT DIFFERENTIAL PYMT	13,404.00	39,597.00
	511800 COMPENSATORY TIME PAID	524.48	1,148.09
	511900 SUPPLEMENTAL	1,170.19	3,454.91
	512100 VACATION LEAVE EXPENSE	9,942.90	35,923.70
	512200 SICK LEAVE EXPENSE	10,745.10	34,640.74
	512300 HOLIDAY LEAVE EXPENSE	10,376.24	30,206.71
	512400 MILITARY LEAVE EXPENSE	198.18	1,981.80
	512500 FUNERAL LEAVE EXPENSE		1,156.54
	515100 RETIREMENT PLANS EXPENSE	17,168.44	49,728.31
	515200 FICA EXPENSE	16,460.39	47,571.58
	515500 HEALTH INSURANCE EXPENSE	50,560.72	151,144.88
	516500 WORKERS COMP PREMIUMS	51,623.17	51,623.17
	Major Account 510000 Total	366,261.46	967,628.60
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,424.81	2,179.54
	521500 PUBLICATION & PRINT EXP		3,033.42
	531100 OFFICE SUPPLIES EXPENSE	63.59	412.84
	541100 ACCTG & AUDITING SERVICES		8,592.20
	541200 PURCHASING ASSESSMENT		979.48
	Major Account 520000 Total	1,488.40	15,197.48
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,063.30	1,689.10
	Major Account 570000 Total	1,063.30	1,689.10
	Fund 10000 Expenditures Total	368,813.16	984,515.18
	Subprogram Expenditures	368,813.16	984,515.18

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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	119,340.02	359,436.62
	511300 OVERTIME PAYMENTS		28.61
	511500 SHIFT DIFFERENTIAL PYMT	908.25	3,835.50
	511800 COMPENSATORY TIME PAID		15.45
	512100 VACATION LEAVE EXPENSE	2,868.14	8,029.97
	512200 SICK LEAVE EXPENSE	2,716.41	7,999.21
	512300 HOLIDAY LEAVE EXPENSE	481.51	2,144.27
	512500 FUNERAL LEAVE EXPENSE		794.88
	515100 RETIREMENT PLANS EXPENSE	10,135.07	30,617.86
	515200 FICA EXPENSE	9,119.68	27,600.41
	515500 HEALTH INSURANCE EXPENSE	22,014.12	66,621.07
	Major Account 510000 Total	167,583.20	507,123.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	231.50	754.75
	522100 DUES & SUBSCRIPTION EXP	4,206.91	4,206.91
	531100 OFFICE SUPPLIES EXPENSE	180.50	180.50
	534601 EDUCATIONAL	1,540.00-	1,540.00-
	554900 OTHER CONTRACTUAL SERVICES	10.26	55,692.60
	555100 DATA PROC SOFTW LIC FEE	11,793.20	11,793.20
	Major Account 520000 Total	14,882.37	71,087.96
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		333.20
	Major Account 570000 Total		333.20
	Fund 10000 Expenditures Total	182,465.57	578,545.01
24690 CORRECTIONAL FACILITY CAS			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,650.00	4,950.00
	531100 OFFICE SUPPLIES EXPENSE		265.15
	534601 EDUCATIONAL		4,753.50
	554900 OTHER CONTRACTUAL SERVICES	5,530.99	5,530.99
	555100 DATA PROC SOFTW LIC FEE	2,762.00	2,762.00
	Major Account 520000 Total	9,942.99	18,261.64
	570000 Travel Expenses		
	571100 LODGING		57.76-
	Major Account 570000 Total		57.76-
	Fund 24690 Expenditures Total	9,942.99	18,203.88
	Subprogram Expenditures	192,408.56	596,748.89

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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	25,861.83	91,712.23
	511500 SHIFT DIFFERENTIAL PYMT	525.00	2,233.50
	511800 COMPENSATORY TIME PAID		39.88
	512100 VACATION LEAVE EXPENSE	388.84	2,026.72
	512200 SICK LEAVE EXPENSE	4,993.25	7,446.95
	512300 HOLIDAY LEAVE EXPENSE	515.53	1,526.27
	515100 RETIREMENT PLANS EXPENSE	2,544.43	8,287.84
	515200 FICA EXPENSE	2,278.30	7,457.03
	515500 HEALTH INSURANCE EXPENSE	5,907.96	17,723.88
	Major Account 510000 Total	43,015.14	138,454.30
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		102.57
	521500 PUBLICATION & PRINT EXP		929.74
	531100 OFFICE SUPPLIES EXPENSE		269.96
	Major Account 520000 Total		1,302.27
	Fund 10000 Expenditures Total	43,015.14	139,756.57
	Subprogram Expenditures	43,015.14	139,756.57

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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>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.05-	5,194.95-
	Major Account 480000 Total	1,766.05-	5,194.95-
	Fund 24630 Revenue Total	1,766.05-	5,194.95-
	Subprogram Revenues	1,766.05-	5,194.95-

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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
		533100 HOUSEHOLD & INSTIT EXP	31.89	306.78
		533103 CLEANING SUPPLIES	42.77	42.77
		533106 STAFF CLOTHING	46,469.94-	44,016.17
		533109 STAFF CLOTHING - MAINT	34.05-	34.05-
		533110 STAFF CLOTHING -FOOD SER	296.68-	46.00-
		533112 STAFF CLOTHING - PROT VESTS		22,080.00
		534800 CONST & MAINT SUP EXP		10.89
		548700 REFUSE/RECYCLING	76.40-	1,185.60
		Major Account 520000 Total	46,802.41-	67,720.05
		Fund 10000 Expenditures Total	46,802.41-	67,720.05
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	101.90-	115.90-
		Major Account 470000 Total	101.90-	115.90-
		Fund 24690 Revenue Total	101.90-	115.90-
		Subprogram Revenues	101.90-	115.90-
		Subprogram Expenditures	46,802.41-	67,720.05

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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	9,625.23-	26,631.08-
	Major Account 490000 Total	9,625.23-	26,631.08-
	Fund 10000 Revenue Total	9,625.23-	26,631.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	918,611.20	2,703,278.01
	511300 OVERTIME PAYMENTS	16,238.15	55,433.74
	511301 HOLIDAY WORK - DCS	3,699.77	9,770.29
	511400 ON CALL PAY	1,208.82	4,829.37
	511500 SHIFT DIFFERENTIAL PYMT	49,986.00	148,914.75
	511800 COMPENSATORY TIME PAID	9,610.72	27,046.95
	511900 SUPPLEMENTAL	7,765.20	21,358.04
	512100 VACATION LEAVE EXPENSE	66,249.85	251,583.97
	512200 SICK LEAVE EXPENSE	41,064.88	126,752.84
	512300 HOLIDAY LEAVE EXPENSE	54,714.39	161,703.04
	512400 MILITARY LEAVE EXPENSE	1,796.38	6,465.17
	512500 FUNERAL LEAVE EXPENSE	1,260.08	3,158.73
	512700 INJURY LEAVE EXPENSE	2,411.75	2,853.16
	515100 RETIREMENT PLANS EXPENSE	87,373.86	262,455.59
	515200 FICA EXPENSE	83,938.17	253,175.69
	515500 HEALTH INSURANCE EXPENSE	231,373.63	696,588.05
	516200 TUITION ASSISTANCE	25,587.76	54,446.20
	516300 EMPLOYEE ASSISTANCE PRO		7,541.10
	516500 WORKERS COMP PREMIUMS	459,951.69	459,951.69
	Major Account 510000 Total	2,062,842.30	5,257,306.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,837.81	5,079.29
	521400 CIO CHARGES	678,205.62	1,909,213.27
	521401 OCIO - COMMUNICATIONS	1,049.33	24,533.84
	521405 CELL & SMART PHONE PAID		91.87
	521500 PUBLICATION & PRINT EXP	436.16	16,210.67
	521901 AWARDS - STAFF	3,504.57	5,037.37
	522100 DUES & SUBSCRIPTION EXP	85.70	44,223.70
	522202 CONF REG - NON-CEU'S	1,170.00	3,155.00
	522600 JOB APPLICANT EXPENSE	197.04	251.99
	522900 EMPLOYEE PARKING EXP	354.00	708.00
	523202 ELECTRICITY		29,512.99
	523900 TEAMMATE RECOGNITION		6.57
	525500 RENT EXP-OTHER PERS PROP	165.70	4,205.70

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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		
	526104 R & M CONT-BLDGS	300.00	860.00
	527100 REP & MAINT-OFFICE EQUIP	95.00	95.00
	527200 REP & MAINT-MOTOR VEHICL	2,882.32	8,035.38
	527400 REP & MAINT-DATA PROC		4,700.00
	527800 REP & MAINT-OTHER PROPER	1,530.00	1,650.00
	531100 OFFICE SUPPLIES EXPENSE	5,325.87	8,848.90
	531200 IT SUPPLIES	89.95	190.15
	532100 NON-CAPITALIZED EQUIP PU		33,260.00
	532102 COMP HARDWARE UNDER 300	5,188.63	5,188.63
	532200 PERSONAL COMPUTING EQUIPMENT	798.00	1,643.19
	532290 RADIO EQUIP		8,856.00
	533100 HOUSEHOLD & INSTIT EXP	54.90	106.88
	533111 staff Clothing - Other Class	354.02	354.02
	533900 FOOD EXPENSE-INSTITUTIONS		11,631.38
	534600 ED & RECREATIONAL SUP EX		74.99
	534900 MISCELLANEOUS SUP EXP		35.96
	534907 SECURITY SUPPLIES	329.20	401.20
	538102 GAS/OIL FSP & CSI	4,046.73	12,042.70
	539500 PURCHASING CARD SUSPENSE		763.81-
	541100 ACCTG & AUDITING SERVICES	900.00	133,898.72
	541200 PURCHASING ASSESSMENT		15,161.35
	542100 SOS TEMP SERV - PERSONNEL	14,966.33	41,141.54
	542500 ENG & ARCH SERVICES		662.45
	543100 IT CONSULTING-APPLICATIONS	35,600.00	61,300.00
	545201 MED ASSMT SERV - EMPLOYEES	21,540.00	21,540.00
	547300 INTERPRETER SERVICES	440.00	440.00
	548700 REFUSE/RECYCLING	662.32	1,349.52
	554900 OTHER CONTRACTUAL SERVICES	27,081.29	388,519.48-
	555100 DATA PROC SOFTW LIC FEE	4,684.78	42,023.71
	555340 COTS MAINTENANCE		3,054.90
	555510 SAAS SUBSCRIPTION FEES		1.00
	556100 INSURANCE EXPENSE		15,935.07
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	600.19	780.19
	559101 TRANS COSTS STATE WARDS		15.21
	559106 ADVERTISING		6,000.00
	559112 DISPUTED CHARGES	414.14	989.52
	Major Account 520000 Total	814,889.60	2,095,254.53

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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			
	570000 Travel Expenses		
	571100 LODGING	1,093.77	3,251.18
	571800 MEALS - TRAVEL STATUS	288.58	1,910.67
	572100 COMMERCIAL TRANSPORTATIO	3,932.58	9,174.10
	573100 STATE-OWNED TRANSPORT	11,706.92	12,183.92
	574500 PERSONAL VEHICLE MILEAGE	607.60	1,090.60
	575100 MISC TRAVEL EXPENSE	104.00	470.00
	Major Account 570000 Total	17,733.45	28,080.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		4,299.90
	Major Account 580000 Total		4,299.90
	Fund 10000 Expenditures Total	2,895,465.35	7,384,941.28
24612 NON-REVENUE SPECIAL FUND			
Revenues			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,470.92-	18,939.46-
	493200 OPERATING TRANSFERS OUT		73.74
	Major Account 490000 Total	6,470.92-	18,865.72-
	Fund 24612 Revenue Total	6,470.92-	18,865.72-
24640 INSURANCE PROCEEDS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,132.27-	26,863.24-
	Major Account 480000 Total	9,132.27-	26,863.24-
	Fund 24640 Revenue Total	9,132.27-	26,863.24-
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,200.00-	8,220.00-
	Major Account 460000 Total	2,200.00-	8,220.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,215.00-	16,843.20-
	471107 MISC SERVICES		1.41-
	472105 TAXABLE SALES COPIES	.75-	.75-
	Major Account 470000 Total	2,215.75-	16,845.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,365.66-	40,780.80-
	484500 REIMB NON-GOVT SOURCES	41.00-	59.82-
	484502 RESTITUTION PAID-OFFENDER	417.49-	2,021.67-
	486500 MISCELLANEOUS ADJUSTMENT		323.98-
	Major Account 480000 Total	14,824.15-	43,186.27-
	Fund 24690 Revenue Total	19,239.90-	68,251.63-

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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		
	542500 ENG & ARCH SERVICES		99,068.80
	559100 OTHER OPERATING EXP		9,383.72
	Major Account 520000 Total		108,452.52
	Fund 24690 Expenditures Total		108,452.52
	Subprogram Revenues	44,468.32-	140,611.67-
	Subprogram Expenditures	2,895,465.35	7,493,393.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		
		559100 OTHER OPERATING EXP	75.00	75.00
		559106 ADVERTISING		105.95
		Major Account 520000 Total	75.00	180.95
		Fund 10000 Expenditures Total	75.00	180.95
24691	CORRECTIONAL FACILITY CAS	Revenues		
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,377.20-	29,067.12-
		483101 INMATE MAINT ALLOCATION		57,700.23
		Major Account 480000 Total	10,377.20-	28,633.11
		Fund 24691 Revenue Total	10,377.20-	28,633.11
		Subprogram Revenues	10,377.20-	28,591.11
		Subprogram Expenditures	75.00	180.95

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	7,276.37	21,166.74
	511500 SHIFT DIFFERENTIAL PYMT	864.00	2,549.25
	512100 VACATION LEAVE EXPENSE	264.27	1,062.85
	512200 SICK LEAVE EXPENSE	139.97	535.26
	512300 HOLIDAY LEAVE EXPENSE	404.24	1,185.15
	515100 RETIREMENT PLANS EXPENSE	670.08	1,984.25
	515200 FICA EXPENSE	653.52	1,934.05
	515500 HEALTH INSURANCE EXPENSE	1,490.88	4,472.64
	Major Account 510000 Total	11,763.33	34,890.19
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		2,904.36
	521500 PUBLICATION & PRINT EXP		254.85
	527200 REP & MAINT-MOTOR VEHICL	307.83	307.83
	531100 OFFICE SUPPLIES EXPENSE	157.89	1,152.35
	559101 TRANS COSTS STATE WARDS	438.80	1,881.34
	Major Account 520000 Total	904.52	6,500.73
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,536.61	1,536.61
	Major Account 570000 Total	1,536.61	1,536.61
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	18,400.00-	18,400.00-
	Major Account 580000 Total	18,400.00-	18,400.00-
	Fund 10000 Expenditures Total	4,195.54-	24,527.53
	Subprogram Expenditures	4,195.54-	24,527.53

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	49,961.09	145,767.89	
511300 OVERTIME PAYMENTS	4,723.05	12,663.00	
511301 HOLIDAY WORK - DCS		419.20	
511800 COMPENSATORY TIME PAID	230.65	6,010.80	
512100 VACATION LEAVE EXPENSE	3,253.93	19,950.07	
512200 SICK LEAVE EXPENSE	4,421.74	5,570.09	
512300 HOLIDAY LEAVE EXPENSE	3,105.78	9,191.60	
512500 FUNERAL LEAVE EXPENSE	1,142.36	1,142.36	
515100 RETIREMENT PLANS EXPENSE	5,004.88	15,029.56	
515200 FICA EXPENSE	4,731.52	14,209.77	
515500 HEALTH INSURANCE EXPENSE	16,793.16	50,379.48	
Major Account 510000 Total	93,368.16	280,333.82	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS		604.72	
531200 IT SUPPLIES		15.95	
534907 SECURITY SUPPLIES		204.40	
559101 TRANS COSTS STATE WARDS	13.43	57.05	
559104 UNIFORM CLEANING ETC	144.79	441.92	
Major Account 520000 Total	158.22	1,324.04	
570000 Travel Expenses			
571100 LODGING	641.90	1,331.83	
571600 MEALS - TAXABLE	30.45	60.90	
571800 MEALS - TRAVEL STATUS	164.85	520.80	
572100 COMMERCIAL TRANSPORTATIO	920.36	1,672.72	
573100 STATE-OWNED TRANSPORT	2,606.25	2,606.25	
Major Account 570000 Total	4,363.81	6,192.50	
Fund 10000 Expenditures Total	97,890.19	287,850.36	
Subprogram Expenditures	97,890.19	287,850.36	

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		
	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	90,224.69	108,184.69
	Major Account 590000 Total	175,098.62	193,058.62
	Fund 43125 Expenditures Total	175,098.62	693,058.62
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		48,595.40-
	Major Account 460000 Total		48,595.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,855.46-	5,771.01-
	Major Account 480000 Total	1,855.46-	5,771.01-
	Fund 48130 Revenue Total	1,855.46-	54,366.41-
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		
	535107 MED EQ \$500-\$1500	4,021.80-	4,021.80-
	543100 IT CONSULTING-APPLICATIONS	44,254.40	
	555100 DATA PROC SOFTW LIC FEE		161,238.10-
	Major Account 520000 Total	40,232.60	165,259.90-
	Fund 48130 Expenditures Total	40,232.60	160,850.92-
	Subprogram Revenues	1,855.46-	54,366.41-
	Subprogram Expenditures	215,331.22	532,207.70

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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	5,228.18	15,532.52
	512200 SICK LEAVE EXPENSE	134.06	468.31
	515100 RETIREMENT PLANS EXPENSE	433.26	1,292.84
	515200 FICA EXPENSE	357.31	1,065.35
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	8,799.09	26,297.86
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	379.00	677.63
	Major Account 520000 Total	379.00	677.63
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total		21.00
	Fund 48130 Expenditures Total	9,178.09	26,996.49
	Subprogram Expenditures	9,178.09	26,996.49

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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>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,017.24-	46,911.59-
	484900 OTHER PRIVATE SOURCES	935,126.23-	2,601,120.63-
	484989 WORK RELEASE PAY	897,034.92-	2,862,395.38-
	484991 INMATE PAYROLL	209,426.93-	693,319.76-
	484992 PRIVATE VENTURE PAY	64,840.82-	241,006.21-
	484993 OTHER PAY BY DCS	250.50-	2,438.50-
	484995 OTHER PRIVATE SOURCES	5,879.18-	15,890.76-
	484998 CONFISCATED		90.99-
	486500 MISCELLANEOUS ADJUSTMENT	6,470.92-	17,907.41-
	Major Account 480000 Total	2,135,046.74-	6,481,081.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.74-
	493200 OPERATING TRANSFERS OUT	56,601.82	173,972.33
	Major Account 490000 Total	56,601.82	173,898.59
	Fund 64612 Revenue Total	2,078,444.92-	6,307,182.64-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	121.29-	82.13
	559100 OTHER OPERATING EXP	407,180.60	1,285,726.54
	559189 SAVINGS DEPOSITS	95,934.51	328,422.81
	559192 FAMILY SUPPORT	357,907.87	1,169,347.76
	559193 RELEASE MONEY	301,926.14	961,258.47
	559194 GATE PAY	5,876.33	16,958.69
	559195 DCS	6,882.66	38,502.22
	559196 CLUBS	2,661.11	6,137.86
	559197 STORES	809,408.74	2,356,427.29
	559198 MAINTENANCE	144,025.64	436,819.51
	Major Account 520000 Total	2,131,682.31	6,599,683.28
	Fund 64612 Expenditures Total	2,131,682.31	6,599,683.28
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,616.09-	6,508.60-
	Major Account 480000 Total	1,616.09-	6,508.60-
	Fund 64613 Revenue Total	1,616.09-	6,508.60-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	7,438.12	13,961.44
	Major Account 520000 Total	7,438.12	13,961.44
	Fund 64613 Expenditures Total	7,438.12	13,961.44
64650 WELFARE & CLUB ACCOUNTS			

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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>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	23.62-	88.87-
	Major Account 470000 Total	23.62-	88.87-
	Fund 64650 Revenue Total	23.62-	88.87-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	1.00-	77.00-
	471107 MISC SERVICES	5,093.48-	14,468.72-
	471113 POP CAN RECYCLING	211.20-	214.20-
	Major Account 470000 Total	5,305.68-	14,759.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,601.81-	7,551.32-
	Major Account 480000 Total	2,601.81-	7,551.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,964.13-	222,307.62-
	493200 OPERATING TRANSFERS OUT	1,500.00	1,500.00
	Major Account 490000 Total	6,464.13-	220,807.62-
	Fund 64658 Revenue Total	14,371.62-	243,118.86-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		18.88
	521902 AWARDS EXP - INMATES	162.00	1,475.78
	522100 DUES & SUBSCRIPTION EXP	1,720.58	3,786.16
	527600 REP & MAINT-HOUSE/INST E	390.00	843.00
	527700 REP & MAINT-PHOTO/MEDIA		265.12
	531100 OFFICE SUPPLIES EXPENSE	516.61	807.90
	533100 HOUSEHOLD & INSTIT EXP	721.96	1,618.76
	533900 FOOD EXPENSE-INSTITUTIONS	35.55-	925.20
	534602 RECREATIONAL	10,047.68	19,420.97
	534603 RECREATIONAL LIBRARY MATERIALS	528.41	2,633.92
	534604 NON SPORTING EQUIP	1,000.95	6,710.54
	534900 MISCELLANEOUS SUP EXP		21.54
	554100 DATA SERVICES		875.83
	554900 OTHER CONTRACTUAL SERVICES	37,925.43	107,561.62
	559100 OTHER OPERATING EXP	88.50	1,158.50
	Major Account 520000 Total	53,066.57	148,123.72
	Fund 64658 Expenditures Total	53,066.57	148,123.72
	Subprogram Revenues	2,094,456.25-	6,556,898.97-
	Subprogram Expenditures	2,192,187.00	6,761,768.44

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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	192.93-	15,347.72
	472100 SALE OF SUP & MAT	100,128.59-	294,173.67-
	472102 TOKEN SALES	35,861.47-	101,600.97-
	472103 NONTAXABLE SALES-SUP/SVC	602,149.25-	1,736,467.05-
	Major Account 470000 Total	738,332.24-	2,116,893.97-
	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
	Major Account 490000 Total		200,000.00
	Fund 64641 Revenue Total	738,332.24-	1,917,291.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,613.01	50,265.49
	511300 OVERTIME PAYMENTS	5,005.83	14,178.54
	511301 HOLIDAY WORK - DCS	1,452.23	2,906.56
	511500 SHIFT DIFFERENTIAL PYMT	1,534.50	4,329.00
	511900 SUPPLEMENTAL	1,990.57	5,804.25
	512100 VACATION LEAVE EXPENSE	1,017.24	4,686.83
	512200 SICK LEAVE EXPENSE		532.71
	512300 HOLIDAY LEAVE EXPENSE	975.81	2,887.15
	515100 RETIREMENT PLANS EXPENSE	2,066.59	5,974.40
	515200 FICA EXPENSE	2,153.89	6,218.57
	515500 HEALTH INSURANCE EXPENSE	5,255.70	15,767.10
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	39,065.37	113,626.20
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	.03	1,815.60
	527800 REP & MAINT-OTHER PROPER		860.69
	531100 OFFICE SUPPLIES EXPENSE	847.44	3,005.80
	533100 HOUSEHOLD & INSTIT EXP	1,856.87	11,298.57
	533108 CANTEEN RESALE	1,548.70	5,550.40
	533157 CANTEEN RESALE-JULY	11,077.57	533,504.85
	533158 CANTEEN RESALE-AUG	209,834.81	393,966.87
	533159 CANTEEN RESALE-SEP	456,311.54	456,311.54
	533164 CANTEEN RESALE-FEB		336.75
	533165 CANTEEN RESALE-MAR		190.84
	533166 CANTEEN RESALE-APR		3,075.53

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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		
	533167 CANTEEN RESALE -MAY		6,832.41
	533168 CANTEEN RESALE-JUNE		276,037.28
	534900 MISCELLANEOUS SUP EXP	1,755.46	3,552.43
	534909 OPERATIONAL SUPPLIES	726.80	4,435.23
	Major Account 520000 Total	683,959.22	1,700,774.79
	Fund 64641 Expenditures Total	723,024.59	1,814,400.99
	Subprogram Revenues	738,332.24-	1,917,291.57-
	Subprogram Expenditures	723,024.59	1,814,400.99
	Program Revenues	2,927,986.83-	8,765,819.24-
	Program Expenditures	11,904,017.73	36,149,443.57

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	74,705.36	208,548.13
	511300 OVERTIME PAYMENTS	1,162.30	2,046.33
	511301 HOLIDAY WORK - DCS	65.57	165.27
	511400 ON CALL PAY	1,889.97	5,273.20
	511500 SHIFT DIFFERENTIAL PYMT	4,468.50	13,053.00
	511800 COMPENSATORY TIME PAID	3,410.05	3,884.39
	511900 SUPPLEMENTAL	321.72	940.28
	512100 VACATION LEAVE EXPENSE	17,208.14	37,180.53
	512200 SICK LEAVE EXPENSE	20,212.92	25,024.46
	512300 HOLIDAY LEAVE EXPENSE	4,715.66	13,341.76
	512500 FUNERAL LEAVE EXPENSE		2,280.48
	515100 RETIREMENT PLANS EXPENSE	9,572.50	23,272.44
	515200 FICA EXPENSE	8,095.29	21,186.50
	515500 HEALTH INSURANCE EXPENSE	24,056.09	72,034.97
	Major Account 510000 Total	169,884.07	428,231.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	984.10
	523201 NATURAL GAS	1,219.89	3,357.96
	523202 ELECTRICITY	39,506.15	159,425.91
	523203 WATER	44,017.14	86,431.97
	523204 SEWER	41,476.83	81,423.30
	523207 PROPANE	12.00	12.00
	523219 OTHER UTILITY		37.20
	525500 RENT EXP-OTHER PERS PROP	256,339.69	257,858.59
	526100 REP & MAINT-REAL PROPERT	2,839.35	199,444.11
	526104 R & M CONT-BLDGS	1,000.00-	12,906.00
	527200 REP & MAINT-MOTOR VEHICL	7,192.92	11,263.05
	527600 REP & MAINT-HOUSE/INST E	3,067.84	3,872.80
	527700 REP & MAINT-PHOTO/MEDIA		435.00
	527800 REP & MAINT-OTHER PROPER	458.45	7,363.92
	532100 NON-CAPITALIZED EQUIP PU	504.98	504.98
	533100 HOUSEHOLD & INSTIT EXP		181.74
	534500 AGRICULTURAL SUPPLIES EX		2,423.93
	534800 CONST & MAINT SUP EXP	11,351.79-	48,381.33
	534801 MAINTENANCE FUEL AND OIL	1,955.29	1,955.29
	534907 SECURITY SUPPLIES	1,134.00	1,725.70
	538100 VEHICLE & EQUIP SUP EXP	532.86	928.85
	548600 PEST CONTROL	525.30-	1,638.94

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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		
	548700 REFUSE/RECYCLING	5,361.64	5,361.64
	559100 OTHER OPERATING EXP	188,500.00	565,500.00
	Major Account 520000 Total	581,391.94	1,453,418.31
	Fund 10000 Expenditures Total	751,276.01	1,881,650.05
	Subprogram Expenditures	751,276.01	1,881,650.05

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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	87,934.73	274,364.62
	511300 OVERTIME PAYMENTS	1,464.71	6,962.30
	511301 HOLIDAY WORK - DCS	2,759.53	7,932.35
	511500 SHIFT DIFFERENTIAL PYMT	10,648.29	33,774.10
	511800 COMPENSATORY TIME PAID	824.70	2,790.98
	511900 SUPPLEMENTAL	2,135.35	7,103.84
	512100 VACATION LEAVE EXPENSE	8,517.23	28,160.60
	512200 SICK LEAVE EXPENSE	2,887.91	8,264.01
	512300 HOLIDAY LEAVE EXPENSE	5,155.49	16,201.78
	512500 FUNERAL LEAVE EXPENSE	1,025.63	1,025.63
	515100 RETIREMENT PLANS EXPENSE	9,076.81	28,415.16
	515200 FICA EXPENSE	8,783.09	27,550.75
	515500 HEALTH INSURANCE EXPENSE	28,123.98	86,898.70
	Major Account 510000 Total	169,337.45	529,444.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,704.85	4,418.08
	525500 RENT EXP-OTHER PERS PROP	20.00-	755.08
	531100 OFFICE SUPPLIES EXPENSE	69.84	2,139.71
	532101 HOUSE & INST EQ	518.75	518.75
	533100 HOUSEHOLD & INSTIT EXP	96.93	236.37-
	533103 CLEANING SUPPLIES	12.92-	97.09
	534600 ED & RECREATIONAL SUP EX		266.15
	534900 MISCELLANEOUS SUP EXP	769.30	769.30
	534908 LAW BOOKS		1,417.22
	535103 GEN-MEDICAL SUPPLIES		213.20
	554900 OTHER CONTRACTUAL SERVICES		557.98
	Major Account 520000 Total	3,126.75	10,916.19
	Fund 10000 Expenditures Total	172,464.20	540,361.01
	Subprogram Expenditures	172,464.20	540,361.01

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	39.47-	
		533100 HOUSEHOLD & INSTIT EXP	5,470.97	19,617.84
		533102 INMATE CLOTHING	6,962.37	54,735.30
		533103 CLEANING SUPPLIES	15,841.30	58,065.31
		533104 FOOD SERVICE SUPPLIES	12,579.28	38,490.85
		533107 CELL/DORM SUPPLIES	10,192.80	30,576.00
		533901 FOOD - STAPLES	16,169.59	46,555.16
		533902 FOOD - MEAT	4,023.00	31,992.19
		533903 FOOD - DAIRY	206.07	5,741.64
		534901 GARDEN SUPPLIES	30.27	30.27
		534951 FOOD SERVICE - STAPLES	173,600.21	512,705.37
		554902 CONTRACT LAUNDRY SERVICES	43,948.35	143,018.55
		555310 COTS LICENSE FEES	148.04-	148.04-
		559101 TRANS COSTS STATE WARDS	278.00	1,016.32
		559103 INMATE WAGES	31,410.48	106,746.35
		Major Account 520000 Total	320,525.18	1,049,143.11
		Fund 10000 Expenditures Total	320,525.18	1,049,143.11
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	74.70-	112.10-
		471107 MISC SERVICES		.07-
		Major Account 470000 Total	74.70-	112.17-
		Fund 24690 Revenue Total	74.70-	112.17-
		Subprogram Revenues	74.70-	112.17-
		Subprogram Expenditures	320,525.18	1,049,143.11

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	1,442,969.82	4,115,062.03
	511101 ROLL CALL DCS	19,235.20	56,139.32
	511102 LT BRIEFING DCS	1,175.19	2,777.33
	511300 OVERTIME PAYMENTS	331,955.23	1,218,349.73
	511301 HOLIDAY WORK - DCS	99,234.62	310,296.35
	511400 ON CALL PAY	189.59	539.97
	511500 SHIFT DIFFERENTIAL PYMT	13,013.45	39,035.90
	511800 COMPENSATORY TIME PAID	25,761.71	137,943.67
	511900 SUPPLEMENTAL	3,653.79	10,130.43
	512100 VACATION LEAVE EXPENSE	79,984.25	329,005.33
	512200 SICK LEAVE EXPENSE	63,670.98	166,704.65
	512300 HOLIDAY LEAVE EXPENSE	86,334.62	250,580.61
	512400 MILITARY LEAVE EXPENSE	6,542.57	35,265.03
	512500 FUNERAL LEAVE EXPENSE	1,241.77	5,936.38
	512600 CIVIL LEAVE EXPENSE	558.93	558.93
	512700 INJURY LEAVE EXPENSE		509.80
	515100 RETIREMENT PLANS EXPENSE	162,149.46	503,467.10
	515200 FICA EXPENSE	158,650.84	487,771.18
	515500 HEALTH INSURANCE EXPENSE	357,843.42	1,060,745.94
	516400 UNEMPLOYM COMP INS EXP		504.00-
	Major Account 510000 Total	2,854,165.44	8,730,315.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522201 CONF REG -CEU'S	1,595.00	1,595.00
	531100 OFFICE SUPPLIES EXPENSE	473.30	473.30
	533100 HOUSEHOLD & INSTIT EXP		176.10
	534907 SECURITY SUPPLIES	19,986.01	34,302.44
	559104 UNIFORM CLEANING ETC	901.70	3,515.19
	Major Account 520000 Total	23,056.01	40,162.03
	570000 Travel Expenses		
	571100 LODGING	448.00	448.00
	574500 PERSONAL VEHICLE MILEAGE		219.10
	Major Account 570000 Total	448.00	667.10
	Fund 10000 Expenditures Total	2,877,669.45	8,771,144.81
	Subprogram Expenditures	2,877,669.45	8,771,144.81

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	78,049.21	215,614.38	
511300 OVERTIME PAYMENTS		6.06	
511500 SHIFT DIFFERENTIAL PYMT	3,350.25	10,290.00	
511900 SUPPLEMENTAL	1,353.49	3,676.85	
512100 VACATION LEAVE EXPENSE	4,518.13	25,273.07	
512200 SICK LEAVE EXPENSE	1,292.64	9,877.95	
512300 HOLIDAY LEAVE EXPENSE	4,413.69	13,147.30	
515100 RETIREMENT PLANS EXPENSE	6,860.77	20,532.70	
515200 FICA EXPENSE	6,712.29	20,082.93	
515500 HEALTH INSURANCE EXPENSE	16,648.38	47,930.44	
516300 EMPLOYEE ASSISTANCE PRO		5,455.80	
516500 WORKERS COMP PREMIUMS	757,078.05	757,078.05	
Major Account 510000 Total	880,276.90	1,128,965.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	709.12	3,023.28	
521400 CIO CHARGES		541.58	
521401 OCIO - COMMUNICATIONS	9,111.70	26,706.02	
521500 PUBLICATION & PRINT EXP		13,787.75	
522202 CONF REG - NON-CEU'S		325.00	
527200 REP & MAINT-MOTOR VEHICL	449.37-	449.37-	
531100 OFFICE SUPPLIES EXPENSE	2,103.71	9,257.19	
531200 IT SUPPLIES		32.00	
532200 PERSONAL COMPUTING EQUIPMENT		171.24	
533100 HOUSEHOLD & INSTIT EXP		97.50	
533103 CLEANING SUPPLIES		40.80	
534600 ED & RECREATIONAL SUP EX	99.28-	99.28-	
538102 GAS/OIL FSP & CSI	2,087.53	5,188.69	
541100 ACCTG & AUDITING SERVICES		147,845.53	
541200 PURCHASING ASSESSMENT		16,853.83	
548700 REFUSE/RECYCLING	371.12	542.32	
555200 SOFTWARE - NEW PURCHASES	123.92	123.92	
556100 INSURANCE EXPENSE		5,929.33	
Major Account 520000 Total	13,958.45	229,917.33	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	688.36	688.36	
573100 STATE-OWNED TRANSPORT	312.75	414.40	
Major Account 570000 Total	1,001.11	1,102.76	
Fund 10000 Expenditures Total	895,236.46	1,359,985.62	

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		
	471106 REV FROM OFFENDERS - SVCS	269.33-	836.60-
	471107 MISC SERVICES	.30-	.92-
	472105 TAXABLE SALES COPIES	175.94-	657.57-
	Major Account 470000 Total	445.57-	1,495.09-
	Fund 24690 Revenue Total	445.57-	1,495.09-
	Subprogram Revenues	445.57-	1,495.09-
	Subprogram Expenditures	895,236.46	1,359,985.62

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
	Major Account 520000 Total		3,810.00
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,443.83
	586903 HOUSEHOLD & INST. EQUIPMENT		3,619.00
	Major Account 580000 Total		9,062.83
	Fund 10000 Expenditures Total		12,872.83
	Subprogram Expenditures		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	67.80-	148.00-
	Major Account 470000 Total	67.80-	148.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16.00-	31.00-
	Major Account 480000 Total	16.00-	31.00-
	Fund 64650 Revenue Total	83.80-	179.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		23.94
	Major Account 520000 Total		23.94
	Fund 64650 Expenditures Total		23.94
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	236.00-	701.00-
	Major Account 480000 Total	236.00-	701.00-
	Fund 64659 Revenue Total	236.00-	701.00-
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		35.97
	559108 RELIGIOUS ITEMS - ESSENTIAL		6.99
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	97.09	476.01
	Major Account 520000 Total	97.09	518.97
	Fund 64659 Expenditures Total	97.09	518.97
	Subprogram Revenues	319.80-	880.00-
	Subprogram Expenditures	97.09	542.91

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	16.94-	130.27-
	472100 SALE OF SUP & MAT	7,475.39-	28,315.35-
	472103 SALE OF SUP & MAT	2,109.10	3,510.34-
	472108 SPECIAL ORDER REVENUE	1,539.62-	1,655.31-
	472113 REVENUE-INCENTIVE MEALS	2,732.21-	5,176.53-
	Major Account 470000 Total	9,655.06-	38,787.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,642.18-	13,465.98-
	Major Account 480000 Total	4,642.18-	13,465.98-
	Fund 64641 Revenue Total	14,297.24-	52,253.78-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	3,360.00	17,059.00
	533157 CANTEEN RESALE-JULY	1,006.98	10,403.62
	533158 CANTEEN RESALE-AUG	2,404.83	5,861.49
	533159 CANTEEN RESALE-SEP	280.40	280.40
	533162 CANTEEN RESALE-DEC	1.34	1.34
	533166 CANTEEN RESALE-APR	171.64	400.25
	533167 CANTEEN RESALE -MAY		1,601.82
	533168 CANTEEN RESALE-JUNE		5,013.40
	533170 SPECIAL ORDER PURCHASES	1,131.32	2,670.94
	533171 INCENTIVE MEALS	3,407.83	7,288.03
	Major Account 520000 Total	11,764.34	50,580.29
	Fund 64641 Expenditures Total	11,764.34	50,580.29
	Subprogram Revenues	14,297.24-	52,253.78-
	Subprogram Expenditures	11,764.34	50,580.29
	Program Revenues	15,137.31-	54,741.04-
	Program Expenditures	5,029,032.73	13,666,280.63

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	21,671.08	61,523.17	
511300 OVERTIME PAYMENTS	785.09	2,636.09	
511400 ON CALL PAY	1,484.83	4,468.27	
511500 SHIFT DIFFERENTIAL PYMT	2,747.25	7,854.75	
511800 COMPENSATORY TIME PAID		388.23	
512100 VACATION LEAVE EXPENSE	650.68	2,861.99	
512200 SICK LEAVE EXPENSE	223.80	991.47	
512300 HOLIDAY LEAVE EXPENSE	1,186.61	3,355.58	
515100 RETIREMENT PLANS EXPENSE	2,152.76	6,295.86	
515200 FICA EXPENSE	2,097.22	6,141.63	
515500 HEALTH INSURANCE EXPENSE	4,731.38	13,448.70	
516400 UNEMPLOYM COMP INS EXP		1,692.00	
Major Account 510000 Total	37,730.70	111,657.74	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		189.00	
522202 CONF REG - NON-CEU'S	80.00	80.00	
523201 NATURAL GAS	4,471.90	11,781.75	
523202 ELECTRICITY	19,171.78	56,321.61	
523204 SEWER		6,092.91	
523219 OTHER UTILITY	750.00	750.00	
525500 RENT EXP-OTHER PERS PROP	185.60	1,451.80	
526100 REP & MAINT-REAL PROPERT	2,108.28-	12,501.12	
526104 R & M CONT-BLDGS	1,325.00-	7,187.00	
527200 REP & MAINT-MOTOR VEHICL	442.69	2,648.34	
527600 REP & MAINT-HOUSE/INST E	843.49	2,215.95	
527800 REP & MAINT-OTHER PROPER		2,338.60	
533100 HOUSEHOLD & INSTIT EXP	7,203.59-	1,961.99	
533103 CLEANING SUPPLIES		76.08	
534500 AGRICULTURAL SUPPLIES EX		409.97	
534800 CONST & MAINT SUP EXP	4,033.07	15,049.77	
538100 VEHICLE & EQUIP SUP EXP		39.99	
545000 LABORATORY SERVICES		87.00	
548600 PEST CONTROL	397.84	1,193.52	
548700 REFUSE/RECYCLING	1,546.25	10,587.20	
548800 FIRE EXTINGUISHERS	596.42	596.42	
Major Account 520000 Total	21,882.17	133,560.02	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	298.20	298.20	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram015

<u>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	298.20	298.20
	Fund 10000 Expenditures Total	59,911.07	245,515.96
	Subprogram Expenditures	59,911.07	245,515.96

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	36,508.23	109,570.96
	511300 OVERTIME PAYMENTS	427.21	2,506.13
	511301 HOLIDAY WORK - DCS	759.59	3,695.30
	511500 SHIFT DIFFERENTIAL PYMT	4,166.13	12,994.20
	511800 COMPENSATORY TIME PAID	1,179.24	2,885.81
	512100 VACATION LEAVE EXPENSE	4,538.38	12,574.26
	512200 SICK LEAVE EXPENSE	1,107.22	4,139.01
	512300 HOLIDAY LEAVE EXPENSE	2,291.37	6,746.62
	515100 RETIREMENT PLANS EXPENSE	3,817.20	11,614.80
	515200 FICA EXPENSE	3,639.95	11,086.66
	515500 HEALTH INSURANCE EXPENSE	12,030.96	36,092.88
	Major Account 510000 Total	70,465.48	213,906.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	533.48	543.27
	525500 RENT EXP-OTHER PERS PROP		94.97
	527600 REP & MAINT-HOUSE/INST E	2,479.00	2,479.00
	531100 OFFICE SUPPLIES EXPENSE		6,269.65
	532200 PERSONAL COMPUTING EQUIPMENT	933.98	1,112.05
	532250 NETWORKING EQUIP	30.98	30.98
	533100 HOUSEHOLD & INSTIT EXP	2,641.99	3,876.06
	534908 LAW BOOKS	633.29	1,899.87
	535100 MEDICAL SUPPLIES	4,958.00-	2,479.00-
	554900 OTHER CONTRACTUAL SERVICE	1,872.00-	444.00
	Major Account 520000 Total	422.72	14,270.85
	Fund 10000 Expenditures Total	70,888.20	228,177.48
	Subprogram Expenditures	70,888.20	228,177.48

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	197.37	
	533100 HOUSEHOLD & INSTIT EXP	6,505.02	14,025.52
	533102 INMATE CLOTHING	16,158.30	32,611.55
	533103 CLEANING SUPPLIES	5,149.50	21,949.73
	533104 FOOD SERVICE SUPPLIES	1,979.58	4,663.16
	533107 CELL/DORM SUPPLIES	9,163.20	12,244.80
	533901 FOOD - STAPLES	5,222.93	8,884.41
	533902 FOOD - MEAT	2,529.50	8,411.75
	533903 FOOD - DAIRY		302.40
	534951 FOOD SERVICE - STAPLES	30,141.30	107,491.87
	554902 CONTRACT LAUNDRY SERVICES	5,433.12	17,061.12
	559101 TRANS COSTS STATE WARDS	27.00	234.00
	559103 INMATE WAGES	10,171.56	30,420.95
	Major Account 520000 Total	92,678.38	258,301.26
	Fund 10000 Expenditures Total	92,678.38	258,301.26
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	553.62-	1,102.15-
	471107 MISC SERVICES	2.59-	4.67-
	471108 SAFEKEEPERS SERVICES	8,221.85-	19,786.65-
	Major Account 470000 Total	8,778.06-	20,893.47-
	Fund 24690 Revenue Total	8,778.06-	20,893.47-
	Subprogram Revenues	8,778.06-	20,893.47-
	Subprogram Expenditures	92,678.38	258,301.26

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	5,286.92	15,602.11
	511800 COMPENSATORY TIME PAID	70.49	70.49
	512100 VACATION LEAVE EXPENSE		8.81
	512200 SICK LEAVE EXPENSE	281.97-	
	512300 HOLIDAY LEAVE EXPENSE	281.97	834.99
	512700 INJURY LEAVE EXPENSE	281.97	281.97
	515100 RETIREMENT PLANS EXPENSE	422.28	1,257.89
	515200 FICA EXPENSE	415.60	1,237.64
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	Major Account 510000 Total	7,222.70	21,530.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.97	8.97
	533100 HOUSEHOLD & INSTIT EXP		62.16
	533103 CLEANING SUPPLIES		74.82
	533104 FOOD SERVICE SUPPLIES		12.88
	533105 INMATE PERSONAL SUPPLIES	498.20	623.64
	533900 FOOD EXPENSE-INSTITUTIONS	316.62	1,045.95
	534601 EDUCATIONAL		182.27
	534602 RECREATIONAL	3.00	236.37
	535104 DRUGS	19.41	138.99
	Major Account 520000 Total	846.20	2,386.05
	Fund 10000 Expenditures Total	8,068.90	23,916.27
	Subprogram Expenditures	8,068.90	23,916.27

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	464,480.57	1,323,626.11
	511101 ROLL CALL DCS	5,136.40	14,955.02
	511300 OVERTIME PAYMENTS	60,262.31	209,434.84
	511301 HOLIDAY WORK - DCS	25,934.84	87,518.08
	511400 ON CALL PAY	67.14	67.14
	511500 SHIFT DIFFERENTIAL PYMT	3,931.20	11,423.40
	511800 COMPENSATORY TIME PAID	12,474.40	49,471.78
	512100 VACATION LEAVE EXPENSE	29,099.05	102,021.35
	512200 SICK LEAVE EXPENSE	32,612.41	81,475.20
	512300 HOLIDAY LEAVE EXPENSE	28,973.55	83,451.46
	512400 MILITARY LEAVE EXPENSE	1,398.74	8,631.73
	512500 FUNERAL LEAVE EXPENSE	1,660.80	4,553.05
	512700 INJURY LEAVE EXPENSE	1,430.28	1,486.01
	515100 RETIREMENT PLANS EXPENSE	49,481.15	146,603.55
	515200 FICA EXPENSE	47,865.30	141,785.57
	515500 HEALTH INSURANCE EXPENSE	141,825.84	423,896.62
	516400 UNEMPLOYM COMP INS EXP		224.00-
	Major Account 510000 Total	906,633.98	2,690,176.91
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		634.59
	527800 REP & MAINT-OTHER PROPER		1,671.93
	532290 RADIO EQUIP	660.00	720.44
	533100 HOUSEHOLD & INSTIT EXP	249.90	279.89
	533106 STAFF CLOTHING	1,844.03	1,844.03
	534907 SECURITY SUPPLIES	3,359.94	6,405.38
	545000 LABORATORY SERVICES	120.00	120.00
	559104 UNIFORM CLEANING ETC	433.75	1,279.45
	Major Account 520000 Total	6,667.62	12,955.71
	570000 Travel Expenses		
	571100 LODGING	513.60	1,266.66
	Major Account 570000 Total	513.60	1,266.66
	Fund 10000 Expenditures Total	913,815.20	2,704,399.28
	Subprogram Expenditures	913,815.20	2,704,399.28

Secure Version - Prior Month

As of September 30, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	53,076.28	152,423.13	
511300 OVERTIME PAYMENTS	744.82	1,027.09	
511500 SHIFT DIFFERENTIAL PYMT	3,013.50	9,065.25	
512100 VACATION LEAVE EXPENSE	2,284.46	16,217.03	
512200 SICK LEAVE EXPENSE	2,310.43	3,984.02	
512300 HOLIDAY LEAVE EXPENSE	3,036.63	9,100.47	
515100 RETIREMENT PLANS EXPENSE	4,827.20	14,363.16	
515200 FICA EXPENSE	4,602.69	13,707.82	
515500 HEALTH INSURANCE EXPENSE	15,366.94	44,982.70	
516300 EMPLOYEE ASSISTANCE PRO		1,833.30	
516500 WORKERS COMP PREMIUMS	242,471.86	242,471.86	
Major Account 510000 Total	331,734.81	509,175.83	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	366.77	2,972.56	
521300 FREIGHT EXPENSE		5.00	
521401 OCIO - COMMUNICATIONS	3,828.40	13,917.48	
521500 PUBLICATION & PRINT EXP		5,136.49	
521901 AWARDS - STAFF	165.00	233.00	
522202 CONF REG - NON-CEU'S		325.00	
523900 TEAMMATE RECOGNITION		234.00	
531100 OFFICE SUPPLIES EXPENSE	806.00	806.00	
533900 FOOD EXPENSE-INSTITUTIONS		45.78	
534900 MISCELLANEOUS SUP EXP		22.43	
538102 GAS/OIL FSP & CSI	166.58	358.14	
541100 ACCTG & AUDITING SERVICES		45,420.45	
541200 PURCHASING ASSESSMENT		5,177.76	
541700 LEGAL RELATED EXPENSE	150.00	150.00	
556100 INSURANCE EXPENSE		3,705.83	
Major Account 520000 Total	5,482.75	78,509.92	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	591.36	591.36	
573100 STATE-OWNED TRANSPORT	9,783.62	9,783.62	
574500 PERSONAL VEHICLE MILEAGE	294.00	520.80	
574501 PERS VEHICLE MILEAGE - PRESERV		107.10	
Major Account 570000 Total	10,668.98	11,002.88	
Fund 10000 Expenditures Total	347,886.54	598,688.63	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram050

<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	88.99-	1,379.43-
	471107 MISC SERVICES	.06-	.19-
	472105 TAXABLE SALES COPIES	25.02-	106.53-
	Major Account 470000 Total	114.07-	1,486.15-
	Fund 24690 Revenue Total	114.07-	1,486.15-
	Subprogram Revenues	114.07-	1,486.15-
	Subprogram Expenditures	347,886.54	598,688.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram081

<u>FUND 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		
	582700 LAW ENFORCEMENT & SECURITY EQ	450.00-	450.00-
	Major Account 580000 Total	450.00-	450.00-
	Fund 10000 Expenditures Total	450.00-	450.00-
	Subprogram Expenditures	450.00-	450.00-

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	45.00-	115.00-
	472100 SALE OF SUP & MAT	1.94-	3.88-
	Major Account 470000 Total	46.94-	118.88-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	110.00-
	Major Account 480000 Total	10.00-	110.00-
	Fund 64650 Revenue Total	56.94-	228.88-
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		160.00-
	Major Account 480000 Total		160.00-
	Fund 64659 Revenue Total		160.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	41.99	72.99
	Major Account 520000 Total	41.99	72.99
	Fund 64659 Expenditures Total	41.99	72.99
	Subprogram Revenues	56.94-	388.88-
	Subprogram Expenditures	41.99	95.39

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	6.91-	38.12-
	472100 SALE OF SUP & MAT	8,217.25-	20,504.03-
	472103 SALE OF SUP & MAT	440.76-	172.77
	472108 SPECIAL ORDER REVENUE	344.48-	952.39-
	472113 REVENUE-INCENTIVE MEALS	479.72-	1,476.30-
	Major Account 470000 Total	9,489.12-	22,793.07-
	Fund 64641 Revenue Total	9,489.12-	22,793.07-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	153.75	153.75
	533157 CANTEEN RESALE-JULY	246.03	4,523.46
	533158 CANTEEN RESALE-AUG	3,211.12	5,598.43
	533159 CANTEEN RESALE-SEP	2,071.16	2,071.16
	533165 CANTEEN RESALE-MAR		112.91
	533167 CANTEEN RESALE -MAY		34.63
	533168 CANTEEN RESALE-JUNE		2,660.96
	533170 SPECIAL ORDER PURCHASES	120.56	644.34
	533171 INCENTIVE MEALS	355.05	1,304.27
	Major Account 520000 Total	6,157.67	17,103.91
	Fund 64641 Expenditures Total	6,157.67	17,103.91
	Subprogram Revenues	9,489.12-	22,793.07-
	Subprogram Expenditures	6,157.67	17,103.91
	Program Revenues	18,438.19-	45,561.57-
	Program Expenditures	1,498,997.95	4,075,748.18

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	46,021.14	127,151.92
	511300 OVERTIME PAYMENTS	2,343.20	4,590.76
	511301 HOLIDAY WORK - DCS		1,010.32
	511400 ON CALL PAY	1,430.02	4,711.79
	511500 SHIFT DIFFERENTIAL PYMT	3,838.50	10,485.00
	511800 COMPENSATORY TIME PAID	308.78	579.36
	512100 VACATION LEAVE EXPENSE	2,838.32	10,233.36
	512200 SICK LEAVE EXPENSE	2,159.92	4,822.53
	512300 HOLIDAY LEAVE EXPENSE	2,699.17	7,480.58
	512500 FUNERAL LEAVE EXPENSE		114.70
	515100 RETIREMENT PLANS EXPENSE	4,615.52	12,818.03
	515200 FICA EXPENSE	4,371.20	12,094.29
	515500 HEALTH INSURANCE EXPENSE	15,779.14	45,846.54
	Major Account 510000 Total	86,404.91	241,939.18
	520000 Operating Expenses		
	523201 NATURAL GAS	2,254.93	7,002.63
	523202 ELECTRICITY	33,799.83	101,712.59
	523203 WATER	9,459.44	30,648.37
	523204 SEWER	9,838.22	32,058.98
	525500 RENT EXP-OTHER PERS PROP	719.10	3,753.73
	526100 REP & MAINT-REAL PROPERT	5,525.68	28,471.53
	526104 R & M CONT-BLDGS		26,969.25
	527200 REP & MAINT-MOTOR VEHICL	9,619.14	14,378.34
	527600 REP & MAINT-HOUSE/INST E	1,518.47	2,842.70
	527601 REP & MAINT-HOUSE/INST E	400.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	116.55	116.55
	533100 HOUSEHOLD & INSTIT EXP		157.93
	534500 AGRICULTURAL SUPPLIES EX		4,381.44
	534800 CONST & MAINT SUP EXP	22,132.66	62,866.82
	534801 MAINTENANCE FUEL AND OIL		623.31
	534900 MISCELLANEOUS SUP EXP		26.98
	538102 GAS/OIL FSP & CSI	1,583.76	14,451.70
	548600 PEST CONTROL	319.40	1,266.00
	548700 REFUSE/RECYCLING	616.00	616.00
	Major Account 520000 Total	96,671.18	332,312.85
	Fund 10000 Expenditures Total	183,076.09	574,252.03
	Subprogram Expenditures	183,076.09	574,252.03

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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	75,999.22	230,214.00
	511300 OVERTIME PAYMENTS	4,300.49	16,692.11
	511301 HOLIDAY WORK - DCS	1,596.60	6,509.04
	511500 SHIFT DIFFERENTIAL PYMT	8,714.53	26,983.74
	511800 COMPENSATORY TIME PAID	2,919.64	6,655.05
	512100 VACATION LEAVE EXPENSE	6,512.13	21,319.35
	512200 SICK LEAVE EXPENSE	4,412.04	13,254.80
	512300 HOLIDAY LEAVE EXPENSE	4,732.34	13,858.67
	515100 RETIREMENT PLANS EXPENSE	8,175.95	26,203.51
	515200 FICA EXPENSE	7,951.23	24,461.33
	515500 HEALTH INSURANCE EXPENSE	21,088.32	63,286.30
	Major Account 510000 Total	146,402.49	449,437.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	950.15	2,212.22
	531100 OFFICE SUPPLIES EXPENSE	1,453.55	12,735.44
	533100 HOUSEHOLD & INSTIT EXP	1,186.79	1,186.79
	534908 LAW BOOKS	112.34	1,491.26
	547300 INTERPRETER SERVICES	612.00	1,212.00
	554900 OTHER CONTRACTUAL SERVICES	1,872.00	2,472.00
	Major Account 520000 Total	6,186.83	21,309.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	78.40	235.20
	Major Account 570000 Total	78.40	235.20
	Fund 10000 Expenditures Total	152,667.72	470,982.81
	Subprogram Expenditures	152,667.72	470,982.81

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	19.68-	250.16-
	Major Account 480000 Total	19.68-	250.16-
	Fund 10000 Revenue Total	19.68-	250.16-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	14.65	14.65
	533100 HOUSEHOLD & INSTIT EXP	6,279.35	21,101.37
	533102 INMATE CLOTHING	7,319.97	22,901.01
	533103 CLEANING SUPPLIES	17,725.59	26,323.77
	533104 FOOD SERVICE SUPPLIES	9,732.77	11,834.84
	533107 CELL/DORM SUPPLIES	4,979.43	16,396.97
	533901 FOOD - STAPLES	11,880.67	37,685.78
	533902 FOOD - MEAT	5,596.37	25,017.34
	533903 FOOD - DAIRY	310.07	4,260.40
	534951 FOOD SERVICE - STAPLES	98,601.25	235,467.45
	554902 CONTRACT LAUNDRY SERVICES	24,854.88	77,895.84
	559101 TRANS COSTS STATE WARDS	449.16	626.66
	559103 INMATE WAGES	25,061.33	75,430.71
	Major Account 520000 Total	212,805.49	554,956.79
	Fund 10000 Expenditures Total	212,805.49	554,956.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	214.95-	214.95-
	Major Account 470000 Total	214.95-	214.95-
	Fund 24690 Revenue Total	214.95-	214.95-
	Subprogram Revenues	234.63-	465.11-
	Subprogram Expenditures	212,805.49	554,956.79

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	966,675.83	2,740,170.97
	511101 ROLL CALL DCS	8,109.14	21,690.96
	511102 LT BRIEFING DCS	956.15	2,970.73
	511300 OVERTIME PAYMENTS	134,461.38	520,385.72
	511301 HOLIDAY WORK - DCS	69,280.90	212,796.02
	511500 SHIFT DIFFERENTIAL PYMT	5,602.00	16,905.89
	511800 COMPENSATORY TIME PAID	29,433.35	99,237.43
	512100 VACATION LEAVE EXPENSE	56,146.01	218,367.63
	512200 SICK LEAVE EXPENSE	58,188.67	166,935.15
	512300 HOLIDAY LEAVE EXPENSE	61,630.02	178,828.36
	512400 MILITARY LEAVE EXPENSE	7,482.95	30,752.05
	512500 FUNERAL LEAVE EXPENSE	1,980.63	4,489.73
	512700 INJURY LEAVE EXPENSE	2,756.49	4,226.91
	512900 UNION ACTIVITY EXPENSE		232.19
	515100 RETIREMENT PLANS EXPENSE	103,940.73	311,940.37
	515200 FICA EXPENSE	101,885.76	306,243.83
	515500 HEALTH INSURANCE EXPENSE	242,266.96	735,343.97
	516400 UNEMPLOYM COMP INS EXP		11,654.00
	Major Account 510000 Total	1,850,796.97	5,583,171.91
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2,000.00	6,000.00
	534907 SECURITY SUPPLIES	4,309.65	27,202.86
	559104 UNIFORM CLEANING ETC	787.24	1,572.11
	Major Account 520000 Total	7,096.89	34,774.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	940.10	1,018.50
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	962.60	1,041.00
	Fund 10000 Expenditures Total	1,858,856.46	5,618,987.88
	Subprogram Expenditures	1,858,856.46	5,618,987.88

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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	64,016.34	191,167.82	
511500 SHIFT DIFFERENTIAL PYMT	2,762.25	8,289.00	
512100 VACATION LEAVE EXPENSE	7,740.11	20,367.07	
512200 SICK LEAVE EXPENSE	1,573.39	6,677.86	
512300 HOLIDAY LEAVE EXPENSE	3,871.86	11,420.35	
515100 RETIREMENT PLANS EXPENSE	5,987.76	17,815.69	
515200 FICA EXPENSE	5,837.08	17,360.60	
515500 HEALTH INSURANCE EXPENSE	15,105.06	45,315.18	
516300 EMPLOYEE ASSISTANCE PRO		3,515.40	
516500 WORKERS COMP PREMIUMS	495,677.91	495,677.91	
Major Account 510000 Total	602,571.76	817,606.88	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,152.00	2,704.21	
521300 FREIGHT EXPENSE	84.74	191.05	
521401 OCIO - COMMUNICATIONS	9,488.21	27,987.14	
521500 PUBLICATION & PRINT EXP		6,279.61	
521901 AWARDS - STAFF		269.00	
522100 DUES & SUBSCRIPTION EXP	50.00	175.00	
522202 CONF REG - NON-CEU'S		175.00	
531100 OFFICE SUPPLIES EXPENSE	3,471.99	4,301.78	
531200 IT SUPPLIES		159.99	
532200 PERSONAL COMPUTING EQUIPMENT	95.12	663.94	
538102 GAS/OIL FSP & CSI	502.43	858.74	
541100 ACCTG & AUDITING SERVICES		91,574.47	
541200 PURCHASING ASSESSMENT		10,439.14	
541700 LEGAL RELATED EXPENSE		1,687.50	
548700 REFUSE/RECYCLING	111.68	336.08	
556100 INSURANCE EXPENSE		8,523.41	
Major Account 520000 Total	14,956.17	156,326.06	
570000 Travel Expenses			
571100 LODGING		716.95	
571800 MEALS - TRAVEL STATUS	203.71	289.81	
572100 COMMERCIAL TRANSPORTATIO	49.01	1,485.96	
573100 STATE-OWNED TRANSPORT	44,323.88	44,323.88	
574500 PERSONAL VEHICLE MILEAGE	159.60	1,094.10	
575100 MISC TRAVEL EXPENSE	256.00	384.00	
Major Account 570000 Total	44,992.20	48,294.70	
Fund 10000 Expenditures Total	662,520.13	1,022,227.64	

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	86.60-	710.25-
	471107 MISC SERVICES	.08-	.32-
	472105 TAXABLE SALES COPIES	54.39-	149.08-
	Major Account 470000 Total	141.07-	859.65-
	Fund 24690 Revenue Total	141.07-	859.65-
	Subprogram Revenues	141.07-	859.65-
	Subprogram Expenditures	662,520.13	1,022,227.64

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram081

<u>FUND 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	32,158.44	32,158.44
	Major Account 580000 Total	32,158.44	32,158.44
	Fund 10000 Expenditures Total	32,158.44	32,158.44
	Subprogram Expenditures	32,158.44	32,158.44

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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	16.00-	413.00-
	472103 NONTAXABLE SALES-SUP/SVC	163.38-	800.32-
	Major Account 470000 Total	179.38-	1,213.32-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	194.00-
	Major Account 480000 Total	10.00-	194.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,500.00-	1,500.00-
	Major Account 490000 Total	1,500.00-	1,500.00-
	Fund 64650 Revenue Total	1,689.38-	2,907.32-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	31.70	1,171.64
	534602 RECREATIONAL	50.63	165.89
	Major Account 520000 Total	82.33	1,337.53
	Fund 64650 Expenditures Total	82.33	1,337.53
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	137.00-
	Major Account 480000 Total	50.00-	137.00-
	Fund 64659 Revenue Total	50.00-	137.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	265.27	354.45
	Major Account 520000 Total	265.27	354.45
	Fund 64659 Expenditures Total	265.27	354.45
	Subprogram Revenues	1,739.38-	3,044.32-
	Subprogram Expenditures	347.60	1,691.98

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	24.69-	58.82-
	472100 SALE OF SUP & MAT	7,321.70-	30,055.41-
	472103 SALE OF SUP & MAT	181.93	3,478.10-
	472108 SPECIAL ORDER REVENUE	2,082.00-	2,419.81-
	472113 REVENUE-INCENTIVE MEALS		611.57-
	Major Account 470000 Total	<u>9,246.46-</u>	<u>36,623.71-</u>
	Fund 64641 Revenue Total	<u>9,246.46-</u>	<u>36,623.71-</u>
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,235.00	11,305.00
	533157 CANTEEN RESALE-JULY	5,647.36	8,820.10
	533158 CANTEEN RESALE-AUG	7,312.22	10,839.13
	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	1,168.49	3,250.49
	Major Account 520000 Total	<u>18,363.07</u>	<u>42,205.14</u>
	Fund 64641 Expenditures Total	<u>18,363.07</u>	<u>42,205.14</u>
	Subprogram Revenues	<u>9,246.46-</u>	<u>36,623.71-</u>
	Subprogram Expenditures	<u>18,363.07</u>	<u>42,205.14</u>
	Program Revenues	<u>11,361.54-</u>	<u>40,992.79-</u>
	Program Expenditures	<u>3,120,795.00</u>	<u>8,317,462.71</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	8,414.45	23,398.66	
511300 OVERTIME PAYMENTS	45.37	709.91	
511301 HOLIDAY WORK - DCS		105.03	
511400 ON CALL PAY	874.17	4,191.10	
511500 SHIFT DIFFERENTIAL PYMT	451.50	1,332.00	
511800 COMPENSATORY TIME PAID	74.30	74.30	
512100 VACATION LEAVE EXPENSE	204.23-	2,211.49	
512200 SICK LEAVE EXPENSE	1,146.00	2,116.02	
512300 HOLIDAY LEAVE EXPENSE	496.34	1,465.60	
515100 RETIREMENT PLANS EXPENSE	845.98	2,666.02	
515200 FICA EXPENSE	810.09	2,575.28	
515500 HEALTH INSURANCE EXPENSE	2,541.32	7,057.24	
Major Account 510000 Total	15,495.29	47,902.65	
520000 Operating Expenses			
523201 NATURAL GAS	2,137.32	6,157.22	
523202 ELECTRICITY	11,864.48	36,052.08	
523203 WATER	2,273.75	6,460.03	
523204 SEWER	2,696.65	8,089.95	
523207 PROPANE		29.63	
523500 PROMPT PAY INTEREST	1,195.73	1,195.73	
524600 RENT EXPENSE-BUILDINGS	105.00	335.00	
525500 RENT EXP-OTHER PERS PROP	180.00	720.00	
526100 REP & MAINT-REAL PROPERT	1,147.30	7,629.47	
526104 R & M CONT-BLDGS	3,671.62-	2,886.73	
527200 REP & MAINT-MOTOR VEHICL	56.18	56.18	
527600 REP & MAINT-HOUSE/INST E	710.74	1,870.63	
533103 CLEANING SUPPLIES		130.82	
534800 CONST & MAINT SUP EXP	9.40-	1,339.43	
548600 PEST CONTROL	198.70	596.10	
548700 REFUSE/RECYCLING	751.62	2,254.86	
Major Account 520000 Total	19,636.45	75,803.86	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	190.23	190.23	
Major Account 570000 Total	190.23	190.23	
Fund 10000 Expenditures Total	35,321.97	123,896.74	
Subprogram Expenditures	35,321.97	123,896.74	

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	80,337.90	236,179.30	
511101 ROLL CALL DCS	348.20	1,094.41	
511300 OVERTIME PAYMENTS	2,811.37	13,369.73	
511301 HOLIDAY WORK - DCS	3,007.33	8,631.64	
511500 SHIFT DIFFERENTIAL PYMT	3,699.71	10,431.95	
511800 COMPENSATORY TIME PAID	1,301.97	4,705.58	
512100 VACATION LEAVE EXPENSE	5,217.37	17,671.22	
512200 SICK LEAVE EXPENSE	6,335.25	13,109.37	
512300 HOLIDAY LEAVE EXPENSE	4,989.34	14,315.50	
515100 RETIREMENT PLANS EXPENSE	8,090.66	23,924.86	
515200 FICA EXPENSE	7,618.72	22,583.29	
515500 HEALTH INSURANCE EXPENSE	29,337.52	84,043.14	
Major Account 510000 Total	153,095.34	450,059.99	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		11.25	
526105 R & M CONT-IMP OTHER	187,500.00	187,500.00	
531100 OFFICE SUPPLIES EXPENSE	20.99	1,847.18	
532101 HOUSE & INST EQ	3,442.48	3,442.48	
532280 VIDEO EQUIP	4,152.40	4,152.40	
533100 HOUSEHOLD & INSTIT EXP		54.99	
533900 FOOD EXPENSE-INSTITUTIONS	116.29	240.93	
534908 LAW BOOKS	260.57	781.72	
554900 OTHER CONTRACTUAL SERVICES		451.55	
Major Account 520000 Total	195,492.73	198,482.50	
570000 Travel Expenses			
571100 LODGING	1,284.05	1,284.05	
571600 MEALS - TAXABLE	17.33	17.33	
571800 MEALS - TRAVEL STATUS	126.53	454.32	
574500 PERSONAL VEHICLE MILEAGE		340.20	
Major Account 570000 Total	1,427.91	2,095.90	
Fund 10000 Expenditures Total	350,015.98	650,638.39	
Subprogram Expenditures	350,015.98	650,638.39	

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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	1,306.89	4,620.91
	533102 INMATE CLOTHING	963.50	3,735.00
	533103 CLEANING SUPPLIES	3,644.34	12,774.94
	533104 FOOD SERVICE SUPPLIES	1,312.14	4,784.50
	533107 CELL/DORM SUPPLIES		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	35,600.53	122,455.97
	559101 TRANS COSTS STATE WARDS		335.37
	559103 INMATE WAGES	7,108.83	21,505.70
	Major Account 520000 Total	49,936.23	176,967.36
	Fund 10000 Expenditures Total	49,936.23	176,967.36
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	182.27-	324.46-
	471107 MISC SERVICES		.49-
	Major Account 470000 Total	182.27-	324.95-
	Fund 24690 Revenue Total	182.27-	324.95-
	Subprogram Revenues	182.27-	324.95-
	Subprogram Expenditures	49,936.23	176,967.36

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	220,698.34	666,962.95
	511101 ROLL CALL DCS	2,842.75	8,404.30
	511102 LT BRIEFING DCS	958.07	2,625.15
	511300 OVERTIME PAYMENTS	5,813.16	25,376.72
	511301 HOLIDAY WORK - DCS	12,636.62	34,852.91
	511400 ON CALL PAY	832.19	832.19
	511500 SHIFT DIFFERENTIAL PYMT	1,928.40	6,192.41
	511800 COMPENSATORY TIME PAID	10,169.72	38,419.15
	512100 VACATION LEAVE EXPENSE	23,586.33	69,013.58
	512200 SICK LEAVE EXPENSE	12,371.29	39,138.46
	512300 HOLIDAY LEAVE EXPENSE	14,323.93	43,931.28
	512400 MILITARY LEAVE EXPENSE		1,730.88
	515100 RETIREMENT PLANS EXPENSE	22,925.37	70,198.68
	515200 FICA EXPENSE	21,402.35	65,535.34
	515500 HEALTH INSURANCE EXPENSE	89,534.62	273,888.64
	Major Account 510000 Total	440,023.14	1,347,102.64
	520000 Operating Expenses		
	533106 STAFF CLOTHING	3.00-	3.00-
	534907 SECURITY SUPPLIES	7,308.26	9,767.16
	559104 UNIFORM CLEANING ETC	180.60	704.89
	Major Account 520000 Total	7,485.86	10,469.05
	570000 Travel Expenses		
	571100 LODGING	1,670.79	1,927.61
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	182.00	881.85
	Major Account 570000 Total	1,852.79	2,826.79
	Fund 10000 Expenditures Total	449,361.79	1,360,398.48
	Subprogram Expenditures	449,361.79	1,360,398.48

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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-
	Major Account 480000 Total		45.00-
	Fund 10000 Revenue Total		45.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,528.10	83,490.57
	511300 OVERTIME PAYMENTS	12.95	691.84
	511500 SHIFT DIFFERENTIAL PYMT	1,888.50	6,013.50
	512100 VACATION LEAVE EXPENSE	2,778.65	8,023.16
	512200 SICK LEAVE EXPENSE	789.75	1,061.94
	512300 HOLIDAY LEAVE EXPENSE	1,639.65	4,836.53
	515100 RETIREMENT PLANS EXPENSE	2,593.65	7,796.28
	515200 FICA EXPENSE	2,385.24	7,171.37
	515500 HEALTH INSURANCE EXPENSE	11,618.74	34,856.22
	516300 EMPLOYEE ASSISTANCE PRO		1,045.80
	516500 WORKERS COMP PREMIUMS	142,335.35	142,335.35
	Major Account 510000 Total	193,570.58	297,322.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.30	1,108.94
	521400 CIO CHARGES	2.50	5.00
	521401 OCIO - COMMUNICATIONS	3,829.22	10,077.57
	521500 PUBLICATION & PRINT EXP		2,462.93
	521901 AWARDS - STAFF		31.98
	531100 OFFICE SUPPLIES EXPENSE	1,215.96	1,643.96
	531200 IT SUPPLIES		226.99
	533900 FOOD EXPENSE-INSTITUTIONS	777.89	777.89
	534600 ED & RECREATIONAL SUP EX		100.00
	538102 GAS/OIL FSP & CSI	280.93	1,005.84
	541100 ACCTG & AUDITING SERVICES		28,233.45
	541200 PURCHASING ASSESSMENT		3,218.51
	541700 LEGAL RELATED EXPENSE		817.50
	548700 REFUSE/RECYCLING		68.00
	556100 INSURANCE EXPENSE		4,817.58
	Major Account 520000 Total	6,148.80	54,596.14
	570000 Travel Expenses		
	571100 LODGING	770.48	4,225.07
	571800 MEALS - TRAVEL STATUS	375.90	889.53
	573100 STATE-OWNED TRANSPORT	4,716.09	9,275.23
	574500 PERSONAL VEHICLE MILEAGE		1,468.60

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	5,908.47	15,904.43
	Fund 10000 Expenditures Total	205,627.85	367,823.13
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	24.35-	61.05-
	471107 MISC SERVICES		.14-
	472105 TAXABLE SALES COPIES	25.50-	86.64-
	Major Account 470000 Total	49.85-	147.83-
	Fund 24690 Revenue Total	49.85-	147.83-
	Subprogram Revenues	49.85-	192.83-
	Subprogram Expenditures	205,627.85	367,823.13

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	772.45-	5,506.73-
	472102 TOKEN SALES		8.53
	472103 NONTAXABLE SALES-SUP/SVC	39.34-	541.22-
	472108 SPECIAL ORDER REVENUE	21.19-	174.87-
	Major Account 470000 Total	832.98-	6,247.15-
	Fund 64641 Revenue Total	832.98-	6,247.15-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	673.02	2,324.10
	533157 CANTEEN RESALE-JULY	6.95	1,916.25
	533158 CANTEEN RESALE-AUG	365.26	1,638.71
	533159 CANTEEN RESALE-SEP	116.80	116.80
	533168 CANTEEN RESALE-JUNE		1,495.37
	533170 SPECIAL ORDER PURCHASES	838.45	859.64
	Major Account 520000 Total	2,000.48	8,350.87
	Fund 64641 Expenditures Total	2,000.48	8,350.87
	Subprogram Revenues	832.98-	6,247.15-
	Subprogram Expenditures	2,000.48	8,350.87
	Program Revenues	1,065.10-	6,764.93-
	Program Expenditures	1,092,264.30	2,688,085.92

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	84.61-	15,236.53
	Subprogram Expenditures	84.61-	15,236.53

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	7,521.97	21,744.63
	511300 OVERTIME PAYMENTS	72.01	72.01
	511500 SHIFT DIFFERENTIAL PYMT	843.75	2,445.75
	512100 VACATION LEAVE EXPENSE	330.84	1,054.86
	512200 SICK LEAVE EXPENSE	279.68	1,315.23
	512300 HOLIDAY LEAVE EXPENSE	428.03	1,255.86
	515100 RETIREMENT PLANS EXPENSE	709.58	2,088.29
	515200 FICA EXPENSE	617.12	1,810.03
	515500 HEALTH INSURANCE EXPENSE	3,605.32	10,815.96
	516300 EMPLOYEE ASSISTANCE PRO		970.20
	Major Account 510000 Total	14,408.30	43,572.82
	Fund 10000 Expenditures Total	14,408.30	43,572.82
	Subprogram Expenditures	14,408.30	43,572.82

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			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	90,116.94	90,116.94
	Major Account 510000 Total	90,116.94	90,116.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,150.06	2,300.14
	521401 OCIO - COMMUNICATIONS		22,126.90
	521500 PUBLICATION & PRINT EXP		862.50
	521901 AWARDS - STAFF		20.00
	522900 EMPLOYEE PARKING EXP	3.60	94.70
	524600 RENT EXPENSE-BUILDINGS	35,344.32	96,037.78
	524900 RENT EXP-DEPR SURCHARGE	92.78	278.34
	525400 RENT EXP-COMM EQUIP	225.00	250.00
	526100 REP & MAINT-REAL PROPERT	70.00-	70.00
	527200 REP & MAINT-MOTOR VEHICL	3.34	2,723.22
	527500 REP & MAINT-COMM EQUIP		108.00-
	527600 REP & MAINT-HOUSE/INST E		95.00
	531100 OFFICE SUPPLIES EXPENSE	546.00	658.00
	532200 PERSONAL COMPUTING EQUIPMENT		853.99
	533106 STAFF CLOTHING	1,755.72	4,647.53
	533900 FOOD EXPENSE-INSTITUTIONS		188.00
	534907 SECURITY SUPPLIES	3,690.50	13,559.35
	538100 VEHICLE & EQUIP SUP EXP		70.20
	538102 GAS/OIL FSP & CSI	163.72	504.69
	541100 ACCTG & AUDITING SERVICES		26,767.12
	541200 PURCHASING ASSESSMENT		3,051.35
	542100 SOS TEMP SERV - PERSONNEL		652.08
	547300 INTERPRETER SERVICES		63.00
	549200 JANITORIAL/SECURITY SRVS		234.07
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	4,290.72
	554913 TREATMENT SERVICES	30,940.00	182,358.58
	554914 MONITORING SERVICES	4,166.40	64,122.05
	554916 JAIL CONTRACTS	17,414.00	30,148.85
	554917 TRANSITIONAL LIVING	44,610.00	340,045.00
	554918 OTHER STATE AGENCY SERVICES		1,777.00
	554919 CLIENT SERVICES	5,357.50	12,076.50
	555200 SOFTWARE - NEW PURCHASES	15,045.00-	8,705.64
	556100 INSURANCE EXPENSE		9,635.16
	Major Account 520000 Total	132,972.94	829,159.46
	570000 Travel Expenses		

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		
	571100 LODGING	3,238.01	3,750.11
	571800 MEALS - TRAVEL STATUS	54.60	135.63
	573100 STATE-OWNED TRANSPORT	13,648.40	27,795.19
	Major Account 570000 Total	16,941.01	31,680.93
	Fund 10000 Expenditures Total	240,030.89	950,957.33
	Subprogram Expenditures	240,030.89	950,957.33

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		
	571100 BOARD & LODGING	115.56	115.56
	571800 MEALS - TRAVEL STATUS	344.23	626.86
	Major Account 570000 Total	459.79	742.42
	Fund 10000 Expenditures Total	459.79	742.42
	Subprogram Expenditures	459.79	742.42

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	917.04-	958.57-
	Major Account 480000 Total	917.04-	958.57-
	Fund 10000 Revenue Total	917.04-	958.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,302.94	740,715.87
	511300 OVERTIME PAYMENTS	1,560.07	8,473.80
	511301 HOLIDAY WORK - DCS	11.82	389.42
	511400 ON CALL PAY	1,758.26	4,965.73
	511500 SHIFT DIFFERENTIAL PYMT	23,547.00	61,044.75
	511800 COMPENSATORY TIME PAID	2,123.53	5,938.96
	512100 VACATION LEAVE EXPENSE	25,561.04	70,624.44
	512200 SICK LEAVE EXPENSE	5,557.47	19,829.43
	512300 HOLIDAY LEAVE EXPENSE	14,066.72	43,002.04
	512500 FUNERAL LEAVE EXPENSE	479.68	1,080.70
	515100 RETIREMENT PLANS EXPENSE	24,108.96	71,590.22
	515200 FICA EXPENSE	23,173.10	68,566.03
	515500 HEALTH INSURANCE EXPENSE	62,057.38	195,554.60
	Major Account 510000 Total	431,307.97	1,291,775.99
	520000 Operating Expenses		
	522202 CONF REG - NON-CEU'S	720.00	720.00
	Major Account 520000 Total	720.00	720.00
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	634.97	634.97
	Major Account 570000 Total	634.97	634.97
	Fund 10000 Expenditures Total	432,662.94	1,293,130.96
	Subprogram Revenues	917.04-	958.57-
	Subprogram Expenditures	432,662.94	1,293,130.96

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	21,819.99-	61,938.77-
	Major Account 470000 Total	21,819.99-	61,938.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.80-	1,879.84-
	Major Account 480000 Total	694.80-	1,879.84-
	Fund 24610 Revenue Total	22,514.79-	63,818.61-
	Subprogram Revenues	22,514.79-	63,818.61-
	Program Revenues	23,431.83-	64,777.18-
	Program Expenditures	687,477.31	2,303,640.06

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
	534800 CONST & MAINT SUP EXP		194.92
	538100 VEHICLE & EQUIP SUP EXP		2,908.91
	Major Account 520000 Total		7,653.83
	Fund 52700 Expenditures Total		7,653.83
	Subprogram Expenditures		7,653.83

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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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,928.00-	52,928.00-
	Major Account 460000 Total	52,928.00-	52,928.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	4,885.00-	30,899.00-
	Major Account 470000 Total	4,885.00-	30,899.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,428.22-	7,110.69-
	484500 REIMB NON-GOVT SOURCES	366.23-	366.23-
	Major Account 480000 Total	2,794.45-	7,476.92-
	Fund 52700 Revenue Total	60,607.45-	91,303.92-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	6,426.22	6,426.22
	Major Account 510000 Total	6,426.22	6,476.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	8.96
	521401 OCIO - COMMUNICATIONS	4,628.50	5,021.95
	521500 PUBLICATION & PRINT EXP		151.24
	522100 DUES & SUBSCRIPTION EXP	950.00	950.00
	522202 CONF REG - NON-CEU'S		886.83
	523201 NATURAL GAS	188.10	598.10
	523202 ELECTRICITY	413.38	1,175.12
	525500 RENT EXP-OTHER PERS PROP	45.00	180.00
	526100 REP & MAINT-REAL PROPERT		9,639.00
	526104 R & M CONT-BLDGS	110.00	110.00
	527200 REP & MAINT-MOTOR VEHICL	114.97	144.97
	534500 AGRICULTURAL SUPPLIES EX	11.50	489.10
	534800 CONST & MAINT SUP EXP	.27-	786.98
	534905 SMALL TOOLS	253.19	2,977.33
	538100 VEHICLE & EQUIP SUP EXP	30.16	2,483.31
	538102 GAS/OIL FSP & CSI	910.99	3,105.60
	541100 ACCTG & AUDITING SERVICES		3,670.11
	541200 PURCHASING ASSESSMENT		418.38
	545201 MED ASSMT SERV - EMPLOYEES		142.00
	548600 PEST CONTROL	44.56	133.68
	554900 OTHER CONTRACTUAL SERVICES	39.10	156.40
	Major Account 520000 Total	7,741.74	33,229.06
	570000 Travel Expenses		

Secure Version - Prior Month

As of September 30, 2025

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		
	571104 BOARD & LODGING FSP SCREEN		769.12
	571803 MEALS-TRAVEL STATUS FSP ADMIN		1,663.76
	571804 MEALS-TRAVEL STATUS FSP SCREEN		496.30
	572100 COMMERCIAL TRANSPORTATIO		341.78
	574500 PERSONAL VEHICLE MILEAGE		535.37
	575103 MISC TRAV FSP ADMIN		54.00
	Major Account 570000 Total		3,860.33
	Fund 52700 Expenditures Total	14,167.96	43,566.01
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	47,000.01-	107,426.40-
	Major Account 470000 Total	47,000.01-	107,426.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	689.26-	2,193.27-
	Major Account 480000 Total	689.26-	2,193.27-
	Fund 52701 Revenue Total	47,689.27-	109,619.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,143.26	54,516.81
	511300 OVERTIME PAYMENTS	44.10	110.25
	511500 SHIFT DIFFERENTIAL PYMT	1,725.75	5,253.75
	512100 VACATION LEAVE EXPENSE	227.18	1,174.18
	512200 SICK LEAVE EXPENSE	814.95	1,473.63
	512300 HOLIDAY LEAVE EXPENSE	1,009.76	2,990.20
	515100 RETIREMENT PLANS EXPENSE	1,644.74	4,906.07
	515200 FICA EXPENSE	1,527.24	4,552.95
	515500 HEALTH INSURANCE EXPENSE	7,614.02	22,842.06
	Major Account 510000 Total	32,751.00	97,819.90
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,250.00	3,585.00
	522100 DUES & SUBSCRIPTION EXP		160.00
	527200 REP & MAINT-MOTOR VEHICL	51.82	81.50
	538100 VEHICLE & EQUIP SUP EXP	1,406.00	2,785.57
	558100 INVENTORIES FOR RESALE	60,400.00	115,300.00
	Major Account 520000 Total	63,107.82	121,912.07
	Fund 52701 Expenditures Total	95,858.82	219,731.97
	Subprogram Revenues	108,296.72-	200,923.59-
	Subprogram Expenditures	110,026.78	263,297.98
	Program Revenues	108,296.72-	200,923.59-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number390FEDERAL SURPLUS PROPERTY

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52701 FED SURPLUS-OTHER OPERATIONS			
	520000 Operating Expenses		
	Program Expenditures	<u>110,026.78</u>	<u>270,951.81</u>

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	79,764.65	238,938.99
	511300 OVERTIME PAYMENTS	596.41	3,574.30
	511301 HOLIDAY WORK - DCS		272.70
	511400 ON CALL PAY	1,937.46	6,098.04
	511500 SHIFT DIFFERENTIAL PYMT	6,432.75	19,094.25
	511800 COMPENSATORY TIME PAID	211.71	1,376.30
	511900 SUPPLEMENTAL	317.32	1,385.06
	512100 VACATION LEAVE EXPENSE	8,106.78	30,403.48
	512200 SICK LEAVE EXPENSE	8,344.84	27,723.77
	512300 HOLIDAY LEAVE EXPENSE	4,892.48	14,716.52
	512400 MILITARY LEAVE EXPENSE	704.42	3,501.03
	512700 INJURY LEAVE EXPENSE	250.99	250.99
	515100 RETIREMENT PLANS EXPENSE	8,329.84	25,904.74
	515200 FICA EXPENSE	7,955.96	24,745.09
	515500 HEALTH INSURANCE EXPENSE	23,156.26	73,850.46
	Major Account 510000 Total	151,001.87	471,835.72
	520000 Operating Expenses		
	523201 NATURAL GAS	15,504.82	62,504.37
	523202 ELECTRICITY	61,959.95	183,080.84
	523203 WATER	58,391.99	115,907.50
	523204 SEWER	49,847.21	97,371.41
	525500 RENT EXP-OTHER PERS PROP		1,892.14
	526100 REP & MAINT-REAL PROPERT	10,766.53	38,921.23
	526104 R & M CONT-BLDGS	2,300.00	4,500.00
	527200 REP & MAINT-MOTOR VEHICL	937.46	1,143.21
	527600 REP & MAINT-HOUSE/INST E		2,523.29
	527601 REP & MAINT-HOUSE/INST E	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	1,878.36	2,132.32
	531200 IT SUPPLIES	342.22	342.22
	532101 HOUSE & INST EQ		759.00
	533100 HOUSEHOLD & INSTIT EXP		20.51-
	534500 AGRICULTURAL SUPPLIES EX	275.98	764.47
	534800 CONST & MAINT SUP EXP	16,086.62	72,702.17
	534801 MAINTENANCE FUEL AND OIL		163.95
	534900 MISCELLANEOUS SUP EXP	475.63	475.63
	548600 PEST CONTROL		1,442.83
	548700 REFUSE/RECYCLING	4,298.82	6,706.90
	554900 OTHER CONTRACTUAL SERVICES		266.45

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			
	520000 Operating Expenses		
	Major Account 520000 Total	223,135.59	593,719.42
	Fund 10000 Expenditures Total	374,137.46	1,065,555.14
	Subprogram Expenditures	374,137.46	1,065,555.14

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	149,415.04	431,564.47
	511300 OVERTIME PAYMENTS	4,026.40	18,414.96
	511301 HOLIDAY WORK - DCS	3,122.10	7,712.66
	511400 ON CALL PAY	12.34	12.34
	511500 SHIFT DIFFERENTIAL PYMT	15,981.71	47,020.99
	511800 COMPENSATORY TIME PAID	810.35	4,811.82
	511900 SUPPLEMENTAL	6,972.95	24,245.48
	512100 VACATION LEAVE EXPENSE	5,999.29	34,165.96
	512200 SICK LEAVE EXPENSE	18,382.55	38,677.35
	512300 HOLIDAY LEAVE EXPENSE	9,358.54	27,226.43
	512500 FUNERAL LEAVE EXPENSE	451.67	451.67
	515100 RETIREMENT PLANS EXPENSE	15,542.13	45,681.16
	515200 FICA EXPENSE	15,260.74	45,140.87
	515500 HEALTH INSURANCE EXPENSE	52,597.02	154,452.09
	Major Account 510000 Total	297,932.83	879,578.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,696.09	2,065.69
	531100 OFFICE SUPPLIES EXPENSE	4,298.34	23,554.16
	532100 NON-CAPITALIZED EQUIP PU	66.24	66.24
	532101 HOUSE & INST EQ		8,348.58
	534908 LAW BOOKS	3,054.04	4,582.60
	554900 OTHER CONTRACTUAL SERVICES		1,268.89
	Major Account 520000 Total	8,982.23	39,753.68
	Fund 10000 Expenditures Total	306,915.06	919,331.93
	Subprogram Expenditures	306,915.06	919,331.93

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	385.05-	1,214.82
		531100 OFFICE SUPPLIES EXPENSE	1,323.77-	592.10
		533100 HOUSEHOLD & INSTIT EXP	21,534.22	38,034.92
		533102 INMATE CLOTHING	3,349.57-	19,177.46
		533103 CLEANING SUPPLIES	12,275.40	66,278.21
		533104 FOOD SERVICE SUPPLIES	27,923.31	73,777.40
		533901 FOOD - STAPLES	32,637.24	64,682.82
		533902 FOOD - MEAT	15,315.34	42,291.71
		533903 FOOD - DAIRY	588.76	5,114.12
		534951 FOOD SERVICE - STAPLES	223,456.82	741,171.49
		554902 CONTRACT LAUNDRY SERVICES	44,462.88	138,543.84
		559101 TRANS COSTS STATE WARDS	440.00	529.50
		559103 INMATE WAGES	26,371.07	78,663.99
		Major Account 520000 Total	399,946.65	1,270,072.38
		Fund 10000 Expenditures Total	399,946.65	1,270,072.38
		Subprogram Expenditures	399,946.65	1,270,072.38

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	1,581,895.96	4,640,095.85
	511101 ROLL CALL DCS	16,568.47	50,238.11
	511102 LT BRIEFING DCS	954.51	2,755.77
	511300 OVERTIME PAYMENTS	432,247.64	1,533,763.73
	511301 HOLIDAY WORK - DCS	134,740.21	391,193.68
	511400 ON CALL PAY	131.56	172.85
	511500 SHIFT DIFFERENTIAL PYMT	9,502.95	29,253.95
	511800 COMPENSATORY TIME PAID	48,203.97	157,293.91
	511900 SUPPLEMENTAL	6,442.84	18,570.62
	512100 VACATION LEAVE EXPENSE	93,246.23	338,859.27
	512200 SICK LEAVE EXPENSE	74,356.38	183,844.47
	512300 HOLIDAY LEAVE EXPENSE	98,339.69	288,081.07
	512400 MILITARY LEAVE EXPENSE	2,544.96	25,907.80
	512500 FUNERAL LEAVE EXPENSE	2,431.39	9,046.24
	512700 INJURY LEAVE EXPENSE	2,087.45	5,995.69
	515100 RETIREMENT PLANS EXPENSE	186,357.13	571,596.49
	515200 FICA EXPENSE	182,458.30	559,710.51
	515500 HEALTH INSURANCE EXPENSE	405,024.61	1,225,562.93
	516400 UNEMPLOYM COMP INS EXP		13,104.00
	Major Account 510000 Total	3,277,534.25	10,045,046.94
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M	535.90	535.90
	527980 VIDEO EQUIP REPAIR & MAINT	2,902.95	2,902.95
	531100 OFFICE SUPPLIES EXPENSE	106.93	511.00
	531200 IT SUPPLIES	31.99	31.99
	532200 PERSONAL COMPUTING EQUIPMENT	259.90-	276.00
	533103 CLEANING SUPPLIES		142.36
	533106 STAFF CLOTHING		163.12
	534907 SECURITY SUPPLIES	16,160.52-	41,397.99
	548700 REFUSE/RECYCLING	4,446.85	4,446.85
	559104 UNIFORM CLEANING ETC	1,129.49	4,058.80
	Major Account 520000 Total	7,266.31-	54,466.96
	Fund 10000 Expenditures Total	3,270,267.94	10,099,513.90
	Subprogram Expenditures	3,270,267.94	10,099,513.90

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	98,467.15	280,122.12
	511300 OVERTIME PAYMENTS	168.73	396.28
	511500 SHIFT DIFFERENTIAL PYMT	5,341.50	15,693.00
	511800 COMPENSATORY TIME PAID	399.42	1,043.59
	511900 SUPPLEMENTAL	3,083.96	12,127.11
	512100 VACATION LEAVE EXPENSE	21,420.16	36,838.68
	512200 SICK LEAVE EXPENSE	22,917.49	29,548.37
	512300 HOLIDAY LEAVE EXPENSE	5,784.11	16,591.76
	512500 FUNERAL LEAVE EXPENSE		122.36
	515100 RETIREMENT PLANS EXPENSE	11,568.78	28,480.98
	515200 FICA EXPENSE	11,352.69	27,907.96
	515500 HEALTH INSURANCE EXPENSE	27,384.02	82,655.24
	516300 EMPLOYEE ASSISTANCE PRO		5,934.60
	516500 WORKERS COMP PREMIUMS	878,175.23	878,175.23
	Major Account 510000 Total	1,086,063.24	1,415,637.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	885.59	3,609.18
	521400 CIO CHARGES	20,248.36	20,248.36
	521401 OCIO - COMMUNICATIONS	15,134.46	45,034.89
	521500 PUBLICATION & PRINT EXP		19,799.92
	521901 AWARDS - STAFF	35.00	478.75
	523900 TEAMMATE RECOGNITION	94.11	303.58
	526100 REP & MAINT-REAL PROPERT		1,578.93
	531100 OFFICE SUPPLIES EXPENSE	3,709.42	5,895.69
	531200 IT SUPPLIES	349.31	483.25
	532200 PERSONAL COMPUTING EQUIPMENT		98.42
	533100 HOUSEHOLD & INSTIT EXP	114.00	114.00
	534600 ED & RECREATIONAL SUP EX	18.97	201.79
	534907 SECURITY SUPPLIES		583.19
	538100 VEHICLE & EQUIP SUP EXP	2,618.74	5,471.73
	538102 GAS/OIL FSP & CSI	51.58	97.26
	541100 ACCTG & AUDITING SERVICES		164,045.48
	541200 PURCHASING ASSESSMENT		18,700.54
	541700 LEGAL RELATED EXPENSE	3,855.00	10,280.75
	548700 REFUSE/RECYCLING	172.16	707.12
	556100 INSURANCE EXPENSE		5,929.33
	559100 OTHER OPERATING EXP		550.00
	Major Account 520000 Total	47,286.70	304,212.16

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	218.26	218.26
	Major Account 570000 Total	218.26	218.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,353.00	1,353.00
	Major Account 580000 Total	1,353.00	1,353.00
	Fund 10000 Expenditures Total	1,134,921.20	1,721,420.70
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	295.55-	532.29-
	471106 REV FROM OFFENDERS - SVCS	541.81-	5,464.85-
	471107 MISC SERVICES		.65-
	471108 SAFEKEEPERS SERVICES	45,897.80-	145,994.44-
	472105 TAXABLE SALES COPIES	156.83-	874.72-
	Major Account 470000 Total	46,891.99-	152,866.95-
	Fund 24690 Revenue Total	46,891.99-	152,866.95-
	Subprogram Revenues	46,891.99-	152,866.95-
	Subprogram Expenditures	1,134,921.20	1,721,420.70

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
	533100 HOUSEHOLD & INSTIT EXP		4,280.00
	534907 SECURITY SUPPLIES	9,490.39	9,490.39
	Major Account 520000 Total	9,490.39	18,325.39
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		8,524.97
	Major Account 580000 Total		8,524.97
	Fund 10000 Expenditures Total	9,490.39	26,850.36
	Subprogram Expenditures	9,490.39	26,850.36

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	2.00-	93.65-
	471101 DUES	75.00-	245.00-
	Major Account 470000 Total	77.00-	338.65-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		8.00-
	Major Account 480000 Total		8.00-
	Fund 64650 Revenue Total	77.00-	346.65-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	27.33	27.33
	Major Account 520000 Total	27.33	27.33
	Fund 64650 Expenditures Total	27.33	27.33
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		271.66
	522101 MAGAZINE SUBSCRIPTIONS	462.00	462.00
	533100 HOUSEHOLD & INSTIT EXP	990.00	3,959.94
	533900 FOOD EXPENSE-INSTITUTIONS		564.02
	534602 RECREATIONAL		1,066.02
	534603 RECREATIONAL LIBRARY MATERIALS	619.44	619.44
	534604 NON SPORTING EQUIP	123.49	196.82
	554900 OTHER CONTRACTUAL SERVICES	6,959.03	19,943.19
	559100 OTHER OPERATING EXP		67.00
	Major Account 520000 Total	9,153.96	27,150.09
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		25,930.00
	Major Account 580000 Total		25,930.00
	Fund 64658 Expenditures Total	9,153.96	53,080.09
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.00-	105.00-
	Major Account 480000 Total	45.00-	105.00-
	Fund 64659 Revenue Total	45.00-	105.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	34.00	34.00
	Major Account 520000 Total	34.00	34.00
	Fund 64659 Expenditures Total	34.00	34.00
	Subprogram Revenues	122.00-	451.65-
	Subprogram Expenditures	9,215.29	53,141.42

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	22.62-	6,197.81
	472100 SALE OF SUP & MAT	7,882.64-	26,616.85-
	472103 NONTAXABLE SALES-SUP/SVC	891.01	1,139.76-
	472108 SPECIAL ORDER REVENUE	2,349.13-	2,961.13-
	472113 REVENUE-INCENTIVE MEALS	1,395.22-	4,307.56-
	Major Account 470000 Total	10,758.60-	28,827.49-
	Fund 64641 Revenue Total	10,758.60-	28,827.49-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE	4,802.00	16,611.00
	533157 CANTEEN RESALE-JULY	1,561.55	7,495.91
	533158 CANTEEN RESALE-AUG	3,910.30	7,965.70
	533159 CANTEEN RESALE-SEP	1,253.37	1,253.37
	533163 CANTEEN RESALE-JAN		379.71
	533164 CANTEEN RESALE-FEB		2.96-
	533165 CANTEEN RESALE-MAR		2.19-
	533166 CANTEEN RESALE-APR		257.53
	533167 CANTEEN RESALE -MAY		173.31
	533168 CANTEEN RESALE-JUNE		5,596.36
	533170 SPECIAL ORDER PURCHASES	674.73	3,023.86
	533171 INCENTIVE MEALS	1,478.68	3,443.99
	Major Account 520000 Total	13,680.63	46,195.59
	Fund 64641 Expenditures Total	13,680.63	46,195.59
	Subprogram Revenues	10,758.60-	28,827.49-
	Subprogram Expenditures	13,680.63	46,195.59
	Program Revenues	57,772.59-	182,146.09-
	Program Expenditures	5,518,574.62	15,202,081.42

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	241,637.11-	766,938.54-
	Major Account 470000 Total	241,637.11-	766,938.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,562.28-	4,476.36-
	Major Account 480000 Total	1,562.28-	4,476.36-
	Fund 54610 Revenue Total	243,199.39-	771,414.90-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,206.36-	1,042.82
	534906 RAW MATERIALS	293,422.02	794,083.39
	539500 PURCHASING CARD SUSPENSE		763.81
	Fund 54610 Expenditures Total	283,215.66	795,890.02
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	594.34-	180.02
	Major Account 800000 Total	594.34-	180.02
	Fund 54610 Expenditures Total	594.34-	180.02
	Subprogram Revenues	243,199.39-	771,414.90-
	Subprogram Expenditures	283,215.66	795,890.02
	Program Revenues	243,199.39-	771,414.90-
	Program Expenditures	283,215.66	795,890.02

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	247,119.75-	525,433.00-
	Major Account 470000 Total	247,119.75-	525,433.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	18,437.99-	12,069.74-
	Major Account 480000 Total	18,437.99-	12,069.74-
	Fund 52510 Revenue Total	265,557.74-	537,502.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,238.77	23,535.01
	511300 OVERTIME PAYMENTS		389.45
	511301 HOLIDAY WORK - DCS		539.59
	511500 SHIFT DIFFERENTIAL PYMT	545.25	2,152.50
	512100 VACATION LEAVE EXPENSE	532.42	2,044.37
	512200 SICK LEAVE EXPENSE	1,365.31	2,890.46
	512300 HOLIDAY LEAVE EXPENSE	541.84	1,608.34
	515100 RETIREMENT PLANS EXPENSE	690.67	2,482.98
	515200 FICA EXPENSE	632.38	2,317.01
	515500 HEALTH INSURANCE EXPENSE	3,849.62	11,548.86
	Major Account 510000 Total	14,396.26	49,508.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.34	209.35
	521301 FREIGHT ON INVENTORY	238.16	952.12
	521401 OCIO - COMMUNICATIONS		386.09
	523201 NATURAL GAS		48.44
	523202 ELECTRICITY		988.37
	527800 REP & MAINT-OTHER PROPER		1,277.50
	531100 OFFICE SUPPLIES EXPENSE		108.40
	533100 HOUSEHOLD & INSTIT EXP		265.30
	534904 CI SHOP SUPPLIES	759.12	4,318.25
	534905 SMALL TOOLS		634.32
	534906 RAW MATERIALS	156,208.43	379,235.61
	534909 OPERATIONAL SUPPLIES	76.20-	4,018.51
	559100 OTHER OPERATING EXP		1,612.10-
	559103 INMATE WAGES	6,319.72	26,803.96
	559111 MISC CHARGES, NOT FREIGHT	242.90	575.33
	Fund 52510 Total	163,717.47	418,209.45
	Fund 52510 Expenditures Total	14,396.26	49,508.57
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	228.60-	353.41

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	193,165.81	406,966.84
	815200 DIRECT LABOR	4,796.58-	11,885.45-
	815300 OVERHEAD COSTS	35,396.42-	86,675.00-
	Major Account 800000 Total	152,744.21	308,759.80
	Fund 52510 Expenditures Total	152,744.21	308,759.80
	Subprogram Revenues	265,557.74-	537,502.74-
	Subprogram Expenditures	178,113.73	467,718.02

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	5,230.65-	11,215.55-
	472106 CASH CREDIT		137.00
	472200 REPROD & PUBLICATIONS	36,971.04-	166,004.42-
	Major Account 470000 Total	42,201.69-	177,082.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	7,317.14-	7,327.44-
	Major Account 480000 Total	7,317.14-	7,327.44-
	Fund 52510 Revenue Total	49,518.83-	184,410.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.49	13,581.01
	511300 OVERTIME PAYMENTS		691.11
	511500 SHIFT DIFFERENTIAL PYMT	409.50	1,332.75
	511800 COMPENSATORY TIME PAID		594.19
	512100 VACATION LEAVE EXPENSE	1,104.92	1,104.92
	512200 SICK LEAVE EXPENSE		371.18
	512300 HOLIDAY LEAVE EXPENSE	276.23	819.56
	515100 RETIREMENT PLANS EXPENSE	444.35	1,384.88
	515200 FICA EXPENSE	420.07	1,313.16
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	8,773.98	27,119.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	59.02	230.01
	521301 FREIGHT ON INVENTORY	117.81	117.81
	521401 OCIO - COMMUNICATIONS		91.87
	521500 PUBLICATION & PRINT EXP		10,737.05
	525500 RENT EXP-OTHER PERS PROP	1,977.94	5,933.82
	527101 R & M CONT-OF EQUIP		2,262.02
	527800 REP & MAINT-OTHER PROPER	1,287.01	1,613.51
	531100 OFFICE SUPPLIES EXPENSE		219.61
	532100 NON-CAPITALIZED EQUIP PU		2,549.00
	534904 CI SHOP SUPPLIES	7,102.35	18,603.03
	534905 SMALL TOOLS		245.60
	534906 RAW MATERIALS	17,701.60	115,546.56
	534909 OPERATIONAL SUPPLIES	2,019.51	8,669.19
	559100 OTHER OPERATING EXP	77.64	613.23-
	559103 INMATE WAGES	2,339.68	8,635.52
	559111 MISC CHARGES, NOT FREIGHT	66.64	120.51
	Major Account 520000 Total	32,749.20	174,961.88

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			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,995.00	9,995.00
	Fund 52510 Total	9,995.00	9,995.00
	Fund 52510 Expenditures Total	41,523.18	202,080.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	687.40-	576.33-
	815100 COST OF GOODS SOLD	24,786.28	106,476.14
	815200 DIRECT LABOR	175.75-	604.68-
	815300 OVERHEAD COSTS	1,085.23-	3,575.22-
	Major Account 800000 Total	22,837.90	101,719.91
	Fund 52510 Expenditures Total	22,837.90	101,719.91
	Subprogram Revenues	49,518.83-	184,410.41-
	Subprogram Expenditures	51,518.18	212,075.90

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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	10,399.00-	53,847.00-
	Major Account 470000 Total	10,399.00-	53,847.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,594.60-	2,583.94-
	Major Account 480000 Total	2,594.60-	2,583.94-
	Fund 52510 Revenue Total	12,993.60-	56,430.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,012.67	10,545.16
	511500 SHIFT DIFFERENTIAL PYMT	390.75	1,034.25
	511800 COMPENSATORY TIME PAID		976.02
	512100 VACATION LEAVE EXPENSE	354.28	1,438.29
	512200 SICK LEAVE EXPENSE	315.77	992.18
	512300 HOLIDAY LEAVE EXPENSE	246.46	729.73
	515100 RETIREMENT PLANS EXPENSE	398.36	1,176.78
	515200 FICA EXPENSE	381.99	1,127.28
	515500 HEALTH INSURANCE EXPENSE	1,015.66	3,046.98
	Major Account 510000 Total	7,115.94	21,066.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.18	92.18
	521301 FREIGHT ON INVENTORY	550.00	761.60
	522100 DUES & SUBSCRIPTION EXP	42.74	42.74
	523202 ELECTRICITY		519.45
	526104 R & M CONT-BLDGS	850.00	2,550.00
	534906 RAW MATERIALS	23,267.86	62,372.29
	534909 OPERATIONAL SUPPLIES	1,244.07	1,470.97
	559100 OTHER OPERATING EXP	135.10-	769.35
	559103 INMATE WAGES	451.54	1,687.56
	559111 MISC CHARGES, NOT FREIGHT	47.95	139.39
	Fund 52510 Total	26,411.24	70,405.53
	Fund 52510 Expenditures Total	7,115.94	21,066.67
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	157.31	.01
	815100 COST OF GOODS SOLD	6,988.26	36,947.20
	815200 DIRECT LABOR	489.65-	1,252.31-
	815300 OVERHEAD COSTS	5,678.09-	14,521.93-
	Major Account 800000 Total	977.83	21,172.97
	Fund 52510 Expenditures Total	977.83	21,172.97
	Subprogram Revenues	12,993.60-	56,430.94-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram015

<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>33,527.18</u>	<u>91,472.20</u>

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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-
	Major Account 470000 Total		275.00-
	Fund 52510 Revenue Total		275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,432.54	83,918.82
	511300 OVERTIME PAYMENTS	5,044.19	14,224.86
	511301 HOLIDAY WORK - DCS		850.36
	511500 SHIFT DIFFERENTIAL PYMT	986.25	2,497.50
	511800 COMPENSATORY TIME PAID		1,570.09
	512100 VACATION LEAVE EXPENSE	2,502.73	6,728.32
	512200 SICK LEAVE EXPENSE	891.60	3,930.99
	512300 HOLIDAY LEAVE EXPENSE	1,803.94	5,332.74
	515100 RETIREMENT PLANS EXPENSE	2,969.85	8,914.76
	515200 FICA EXPENSE	2,844.00	8,558.62
	515500 HEALTH INSURANCE EXPENSE	6,109.18	17,294.82
	Major Account 510000 Total	51,584.28	153,821.88
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	275.74	486.94
	521301 FREIGHT ON INVENTORY	151.00-	4,559.38
	521401 OCIO - COMMUNICATIONS		91.87
	523201 NATURAL GAS		160.72
	523202 ELECTRICITY	1,603.19	4,576.11
	523203 WATER	127.98	339.68
	523204 SEWER	131.67	244.63
	525500 RENT EXP-OTHER PERS PROP		311.40
	526100 REP & MAINT-REAL PROPERT		721.53
	527200 REP & MAINT-MOTOR VEHICL	9,772.61	40,583.67
	527600 REP & MAINT-HOUSE/INST E		102.56
	527800 REP & MAINT-OTHER PROPER	2,702.34	7,110.80
	527900 PERSONAL COMPUT EQUIP R & M	1,506.96	1,506.96
	531100 OFFICE SUPPLIES EXPENSE	837.73	7,872.66
	532100 NON-CAPITALIZED EQUIP PU	4,010.67	4,640.69
	532200 PERSONAL COMPUTING EQUIPMENT	1,610.00	1,610.00
	533100 HOUSEHOLD & INSTIT EXP	344.40	460.40
	533103 CLEANING SUPPLIES	911.16	5,505.74
	534500 AGRICULTURAL SUPPLIES EX	68.91	68.91
	534601 EDUCATIONAL		439.87
	534800 CONST & MAINT SUP EXP		160.00

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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		
	534801 MAINTENANCE FUEL AND OIL	230.00	667.00
	534900 MISCELLANEOUS SUP EXP	21.94	21.94
	534905 SMALL TOOLS	134.74	147.73
	534906 RAW MATERIALS	42,610.34	602,701.35
	534909 OPERATIONAL SUPPLIES	12,509.38	26,411.62
	535100 MEDICAL SUPPLIES	46.92	46.92
	535103 GEN-MEDICAL SUPPLIES	45.14	45.14
	538100 VEHICLE & EQUIP SUP EXP		69.63
	538102 GAS/OIL FSP & CSI	14,220.20	44,442.84
	548700 REFUSE/RECYCLING	304.00	623.58-
	559100 OTHER OPERATING EXP	1,306.12-	3,041.62
	559101 TRANS COSTS STATE WARDS	487.59	351.82
	559103 INMATE WAGES	3,548.50	13,682.55
	559111 MISC CHARGES, NOT FREIGHT	35.00	489.80
	Major Account 520000 Total	96,639.99	773,050.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	158.07	334.51
	571800 MEALS - TRAVEL STATUS		77.19
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Fund 52510 Total	178.07	431.70
	Fund 52510 Expenditures Total	148,224.27	926,872.78
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	422,364.84-	1,829,982.87-
	814200 ISSUES, TRANSFERS, ADJ	4,444.51	11,458.69
	815200 DIRECT LABOR		48.80
	Major Account 800000 Total	417,920.33-	1,818,475.38-
	Fund 52510 Expenditures Total	417,920.33-	1,818,475.38-
	Subprogram Revenues		275.00-
	Subprogram Expenditures	148,402.34	927,304.48

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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	17,301.27-	51,601.42-
	Major Account 480000 Total	17,301.27-	51,601.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	645.12-	1,539.51-
	Major Account 490000 Total	645.12-	1,539.51-
	Fund 52510 Revenue Total	17,946.39-	53,140.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,528.65	203,285.15
	511300 OVERTIME PAYMENTS	1,086.86	1,327.99
	511500 SHIFT DIFFERENTIAL PYMT	5,726.25	16,539.00
	511800 COMPENSATORY TIME PAID	349.83	1,597.87
	512100 VACATION LEAVE EXPENSE	6,576.38	25,379.79
	512200 SICK LEAVE EXPENSE	8,460.43	18,321.37
	512300 HOLIDAY LEAVE EXPENSE	4,574.50	13,043.52
	512500 FUNERAL LEAVE EXPENSE		1,165.64
	515100 RETIREMENT PLANS EXPENSE	7,360.91	21,015.83
	515200 FICA EXPENSE	7,002.47	20,074.30
	515500 HEALTH INSURANCE EXPENSE	19,514.96	56,309.36
	516300 EMPLOYEE ASSISTANCE PRO		1,096.20
	516500 WORKERS COMP PREMIUMS	127,430.98	127,430.98
	Major Account 510000 Total	259,612.22	506,587.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,160.45	38,710.65
	521300 FREIGHT EXPENSE	40.76	40.76
	521400 CIO CHARGES	16,629.21	53,276.38
	521401 OCIO - COMMUNICATIONS		3,619.22
	521500 PUBLICATION & PRINT EXP		5,434.46
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522202 CONF REG - NON-CEU'S	129.00	509.00
	522900 EMPLOYEE PARKING EXP	30.00	60.00
	523201 NATURAL GAS		61.83
	523202 ELECTRICITY	616.61	1,760.04
	523203 WATER	49.22	130.64
	523204 SEWER	50.64	94.09
	526100 REP & MAINT-REAL PROPERT	27,700.00	29,083.85
	526104 R & M CONT-BLDGS	160.00-	723.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,232.00	1,680.52

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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		
	532200 PERSONAL COMPUTING EQUIPMENT	805.00	805.00
	533103 CLEANING SUPPLIES		228.48
	533900 FOOD EXPENSE-INSTITUTIONS	138.10	317.54
	534909 OPERATIONAL SUPPLIES		1,766.58
	538102 GAS/OIL FSP & CSI	164.37	241.27
	541100 ACCTG & AUDITING SERVICES		41,316.09
	541200 PURCHASING ASSESSMENT		4,709.88
	548600 PEST CONTROL	140.57	421.71
	554900 OTHER CONTRACTUAL SERVICES	100.00	300.00
	555340 COTS MAINTENANCE		26,486.02
	556100 INSURANCE EXPENSE		7,411.66
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559103 INMATE WAGES	571.46	1,855.45
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	64,467.39	221,304.12
	570000 Travel Expenses		
	571100 LODGING		731.60
	571800 MEALS - TRAVEL STATUS		500.50
	572100 COMMERCIAL TRANSPORTATIO		351.97
	573100 STATE-OWNED TRANSPORT	9,788.32	26,909.34
	574500 PERSONAL VEHICLE MILEAGE		187.60
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	9,788.32	28,717.01
	Fund 52510 Expenditures Total	333,867.93	756,608.13
	Subprogram Revenues	17,946.39	53,140.93
	Subprogram Expenditures	333,867.93	756,608.13

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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	19,172.28	56,713.92
	511300 OVERTIME PAYMENTS	1,545.89	1,836.52
	511500 SHIFT DIFFERENTIAL PYMT	2,064.75	6,024.00
	512100 VACATION LEAVE EXPENSE	1,360.77	5,317.83
	512200 SICK LEAVE EXPENSE	1,372.47	3,348.08
	512300 HOLIDAY LEAVE EXPENSE	1,152.92	3,425.08
	515100 RETIREMENT PLANS EXPENSE	1,996.99	5,740.71
	515200 FICA EXPENSE	1,857.04	5,315.51
	515500 HEALTH INSURANCE EXPENSE	4,740.54	14,221.62
	Major Account 510000 Total	35,263.65	101,943.27
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		157.49
	522100 DUES & SUBSCRIPTION EXP	600.00	1,740.00
	523201 NATURAL GAS		34.28
	523202 ELECTRICITY	246.65	704.02
	523203 WATER	19.69	52.26
	523204 SEWER	20.26	37.64
	524600 RENT EXPENSE-BUILDINGS	596.70	1,790.10
	524700 RENT EXP-OTHER REAL PROP		680.00
	527200 REP & MAINT-MOTOR VEHICL	48.00	48.00
	531200 IT SUPPLIES		53.46
	533100 HOUSEHOLD & INSTIT EXP	5.97	5.97
	533900 FOOD EXPENSE-INSTITUTIONS	25.00	25.00
	534909 OPERATIONAL SUPPLIES	30.97-	
	538102 GAS/OIL FSP & CSI	45.83	45.83
	559111 MISC CHARGES, NOT FREIGHT		27.00
	Major Account 520000 Total	1,577.13	5,401.05
	570000 Travel Expenses		
	571100 LODGING	110.00	817.60
	571800 MEALS - TRAVEL STATUS		245.70
	572100 COMMERCIAL TRANSPORTATIO		60.92
	Major Account 570000 Total	110.00	1,124.22
	Fund 52510 Expenditures Total	36,950.78	108,468.54
	Subprogram Expenditures	36,950.78	108,468.54

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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	26,913.05-	169,478.70-
	Major Account 470000 Total	26,913.05-	169,478.70-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	21,750.06-	43,572.79-
	Major Account 480000 Total	21,750.06-	43,572.79-
	Fund 52510 Revenue Total	48,663.11-	213,051.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,830.48	24,483.12
	511300 OVERTIME PAYMENTS	851.34	1,962.53
	511500 SHIFT DIFFERENTIAL PYMT	942.00	2,629.50
	511800 COMPENSATORY TIME PAID	108.02	341.86
	512100 VACATION LEAVE EXPENSE	28.93	1,899.76
	512200 SICK LEAVE EXPENSE	201.54	1,979.05
	512300 HOLIDAY LEAVE EXPENSE	449.14	1,456.55
	515100 RETIREMENT PLANS EXPENSE	854.49	2,602.25
	515200 FICA EXPENSE	802.16	2,410.19
	515500 HEALTH INSURANCE EXPENSE	3,056.29	9,839.73
	Major Account 510000 Total	16,124.39	49,604.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		27.89
	521401 OCIO - COMMUNICATIONS		50.00
	531100 OFFICE SUPPLIES EXPENSE		345.23
	534904 CI SHOP SUPPLIES	2,545.65	2,891.73
	534906 RAW MATERIALS	35,364.44	98,122.44
	534909 OPERATIONAL SUPPLIES	352.97	1,140.05
	559100 OTHER OPERATING EXP	15.24	23.62
	559103 INMATE WAGES	659.27	3,307.12
	Fund 52510 Total	38,937.57	105,908.08
	Fund 52510 Expenditures Total	16,124.39	49,604.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	79.61	948.23-
	815100 COST OF GOODS SOLD	14,494.68	109,570.25
	815200 DIRECT LABOR	164.16-	1,205.69-
	815300 OVERHEAD COSTS	889.92-	6,536.09-
	Major Account 800000 Total	13,520.21	100,880.24
	Fund 52510 Expenditures Total	13,520.21	100,880.24
	Subprogram Revenues	48,663.11-	213,051.49-
	Subprogram Expenditures	55,061.96	155,512.62

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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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,138.00-	60,994.00-
	Major Account 470000 Total	8,138.00-	60,994.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	9,258.28-	4,874.32-
	Major Account 480000 Total	9,258.28-	4,874.32-
	Fund 52510 Revenue Total	17,396.28-	65,868.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.80	11,207.53
	511300 OVERTIME PAYMENTS	400.76	920.96
	511500 SHIFT DIFFERENTIAL PYMT	486.00	1,381.50
	512100 VACATION LEAVE EXPENSE		323.07
	512200 SICK LEAVE EXPENSE		148.09
	512300 HOLIDAY LEAVE EXPENSE	206.04	611.59
	515100 RETIREMENT PLANS EXPENSE	374.97	1,092.71
	515200 FICA EXPENSE	338.80	983.51
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	Major Account 510000 Total	7,696.79	22,595.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		330.75
	521301 FREIGHT ON INVENTORY	32.34	373.77
	521401 OCIO - COMMUNICATIONS		239.66
	523201 NATURAL GAS	33.33	99.99
	523202 ELECTRICITY	1,481.61	4,299.42
	523203 WATER	200.74	707.91
	523204 SEWER	234.43	794.36
	533103 CLEANING SUPPLIES		29.03
	534904 CI SHOP SUPPLIES	1,556.40	7,748.40
	534905 SMALL TOOLS		76.52
	534906 RAW MATERIALS	11,807.82	36,068.09
	534909 OPERATIONAL SUPPLIES	257.01	2,122.44
	548700 REFUSE/RECYCLING	191.00	573.00
	559103 INMATE WAGES	2,452.39	9,383.16
	559111 MISC CHARGES, NOT FREIGHT	1.28	251.71
	Fund 52510 Total	18,248.35	63,098.21
	Fund 52510 Expenditures Total	7,696.79	22,595.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	80.47	149.10
	815100 COST OF GOODS SOLD	6,335.66	44,566.06

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	520.24-	2,288.10-
	815300 OVERHEAD COSTS	7,822.65-	34,410.02-
	Major Account 800000 Total	1,926.76-	8,017.04
	Fund 52510 Expenditures Total	1,926.76-	8,017.04
	Subprogram Revenues	17,396.28-	65,868.32-
	Subprogram Expenditures	25,945.14	85,693.43

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		582.54
	Major Account 520000 Total		582.54
	Fund 52510 Expenditures Total		582.54
	Subprogram Revenues		3,941.73-
	Subprogram Expenditures		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	8,560.00-	14,862.01-
	Major Account 470000 Total	8,560.00-	14,862.01-
	Fund 52510 Revenue Total	8,560.00-	14,862.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.41	3,095.94
	511300 OVERTIME PAYMENTS	306.55	306.55
	511301 HOLIDAY WORK - DCS	542.04	555.17
	512100 VACATION LEAVE EXPENSE		61.27
	512300 HOLIDAY LEAVE EXPENSE	279.76	559.84
	515100 RETIREMENT PLANS EXPENSE	246.18	342.85
	515200 FICA EXPENSE	243.79	319.73
	515500 HEALTH INSURANCE EXPENSE	372.72	1,533.45
	Major Account 510000 Total	4,150.45	6,774.80
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		1,198.38
	534909 OPERATIONAL SUPPLIES		895.50-
	Major Account 520000 Total		302.88
	Fund 52510 Expenditures Total	4,150.45	7,077.68
	Subprogram Revenues	8,560.00-	14,862.01-
	Subprogram Expenditures	4,150.45	7,077.68

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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	14,869.09-	43,121.11-
	Major Account 470000 Total	14,869.09-	43,121.11-
	Fund 52510 Revenue Total	14,869.09-	43,121.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,478.83	27,121.17
	511800 COMPENSATORY TIME PAID	120.21	393.95
	512100 VACATION LEAVE EXPENSE	533.28	2,353.36
	512200 SICK LEAVE EXPENSE		288.48
	512300 HOLIDAY LEAVE EXPENSE	533.28	1,575.84
	515100 RETIREMENT PLANS EXPENSE	798.62	2,376.12
	515200 FICA EXPENSE	758.57	2,255.53
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	14,869.07	44,303.29
	Fund 52510 Expenditures Total	14,869.07	44,303.29
	Subprogram Revenues	14,869.09-	43,121.11-
	Subprogram Expenditures	14,869.07	44,303.29

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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	70,683.91-	206,151.03-
	Major Account 470000 Total	70,683.91-	206,151.03-
	Fund 52510 Revenue Total	70,683.91-	206,151.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,518.94	117,016.94
	511300 OVERTIME PAYMENTS		278.62
	511800 COMPENSATORY TIME PAID		369.57
	512100 VACATION LEAVE EXPENSE	4,083.41	14,291.88
	512200 SICK LEAVE EXPENSE	344.35	4,895.43
	512300 HOLIDAY LEAVE EXPENSE	2,432.34	7,217.73
	512500 FUNERAL LEAVE EXPENSE	1,267.66	1,267.66
	515100 RETIREMENT PLANS EXPENSE	3,642.72	10,883.01
	515200 FICA EXPENSE	3,408.05	10,178.08
	515500 HEALTH INSURANCE EXPENSE	14,186.94	42,560.82
	Major Account 510000 Total	69,884.41	208,959.74
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS		478.76
	Major Account 520000 Total		478.76
	Fund 52510 Expenditures Total	69,884.41	209,438.50
	Subprogram Revenues	70,683.91-	206,151.03-
	Subprogram Expenditures	69,884.41	209,438.50

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	88,987.15-	266,011.56-
	472106 CASH CREDIT		216.00
	Major Account 470000 Total	88,987.15-	266,018.06-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	28,467.92-	30,454.95-
	Major Account 480000 Total	28,467.92-	30,454.95-
	Fund 52510 Revenue Total	117,455.07-	296,473.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.29	10,259.47
	511500 SHIFT DIFFERENTIAL PYMT	316.50	1,329.00
	511800 COMPENSATORY TIME PAID	1,287.76	1,287.76
	512300 HOLIDAY LEAVE EXPENSE	204.00	604.00
	515100 RETIREMENT PLANS EXPENSE	329.20	1,009.39
	515200 FICA EXPENSE	282.78	870.58
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	7,654.81	23,299.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	34.08	493.51
	521301 FREIGHT ON INVENTORY	1,220.57	2,137.05
	521401 OCIO - COMMUNICATIONS		331.53
	523201 NATURAL GAS	16.67	50.01
	523202 ELECTRICITY	738.80	2,143.72
	523203 WATER	100.37	353.97
	523204 SEWER	117.22	397.18
	533103 CLEANING SUPPLIES	233.20	327.52
	534904 CI SHOP SUPPLIES	1,949.07	8,544.34
	534905 SMALL TOOLS		155.10
	534906 RAW MATERIALS	38,328.52	112,689.41
	534909 OPERATIONAL SUPPLIES	1,328.43	3,766.60
	548700 REFUSE/RECYCLING	191.00	573.00
	559100 OTHER OPERATING EXP	1,926.74-	1,907.58-
	559103 INMATE WAGES	7,002.29	26,415.54
	559111 MISC CHARGES, NOT FREIGHT	204.30	905.23
	Fund 52510 Total	49,537.78	157,376.13
	Fund 52510 Expenditures Total	7,654.81	23,299.04
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,211.94	428.03

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram030

<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	75,906.37	239,020.67
	815200 DIRECT LABOR	4,902.51-	13,577.22-
	815300 OVERHEAD COSTS	33,914.79-	93,382.75-
	Major Account 800000 Total	39,301.01	132,488.73
	Fund 52510 Expenditures Total	39,301.01	132,488.73
	Subprogram Revenues	117,455.07-	296,473.01-
	Subprogram Expenditures	57,192.59	180,675.17

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	128.61
	Fund 52510 Expenditures Total	42.87	128.61
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	670.98-	1,799.70-
	Major Account 800000 Total	670.98-	1,799.70-
	Fund 52510 Expenditures Total	670.98-	1,799.70-
	Subprogram Expenditures	42.87	128.61

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	5,923.74	18,641.20
	511300 OVERTIME PAYMENTS	255.02	897.67
	511500 SHIFT DIFFERENTIAL PYMT	761.25	2,610.75
	511800 COMPENSATORY TIME PAID		853.86
	512100 VACATION LEAVE EXPENSE	1,439.87	1,637.43
	512200 SICK LEAVE EXPENSE	176.82	321.90
	512300 HOLIDAY LEAVE EXPENSE	396.86	968.00
	515100 RETIREMENT PLANS EXPENSE	670.44	1,941.69
	515200 FICA EXPENSE	633.76	1,741.20
	515500 HEALTH INSURANCE EXPENSE	2,404.22	11,680.30
	Major Account 510000 Total	12,661.98	41,294.00
	Fund 52510 Expenditures Total	12,661.98	41,294.00
	Subprogram Revenues		57,700.23-
	Subprogram Expenditures	12,661.98	41,294.00

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	202.50-	725.50-
	472100 SALE OF SUP & MAT	4,001.71-	11,584.71-
	Major Account 470000 Total	4,204.21-	12,310.21-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	345.19-	380.53-
	Major Account 480000 Total	345.19-	380.53-
	Fund 52510 Revenue Total	4,549.40-	12,690.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,374.78	10,466.97
	511500 SHIFT DIFFERENTIAL PYMT	235.50	1,227.75
	511800 COMPENSATORY TIME PAID		1,141.43
	512200 SICK LEAVE EXPENSE	76.61	76.61
	512300 HOLIDAY LEAVE EXPENSE		482.51
	515100 RETIREMENT PLANS EXPENSE	201.19	1,003.03
	515200 FICA EXPENSE	185.70	925.52
	515500 HEALTH INSURANCE EXPENSE	987.71	4,938.55
	Major Account 510000 Total	4,061.49	20,262.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.01
	523202 ELECTRICITY		296.55
	531100 OFFICE SUPPLIES EXPENSE		157.23
	534906 RAW MATERIALS	194.61	575.09
	534909 OPERATIONAL SUPPLIES		136.88
	554900 OTHER CONTRACTUAL SERVICES		495.33
	559100 OTHER OPERATING EXP		3.40-
	559103 INMATE WAGES	334.02	2,262.87
	Fund 52510 Total	528.63	3,939.56
	Fund 52510 Expenditures Total	4,061.49	20,262.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	32.60-	22.95-
	815100 COST OF GOODS SOLD	2,052.77	5,889.24
	815200 DIRECT LABOR	604.89-	766.53-
	815300 OVERHEAD COSTS	3,358.20-	4,255.53-
	Major Account 800000 Total	1,942.92-	844.23
	Fund 52510 Expenditures Total	1,942.92-	844.23
	Subprogram Revenues	4,549.40-	12,690.74-
	Subprogram Expenditures	4,590.12	24,201.93

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	194,492.70-	591,296.65-
	Major Account 470000 Total	194,492.70-	591,296.65-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	993.96-	744.17-
	Major Account 480000 Total	993.96-	744.17-
	Fund 52510 Revenue Total	195,486.66-	592,040.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,692.34	101,678.15
	511300 OVERTIME PAYMENTS	6,370.59	24,284.03
	511301 HOLIDAY WORK - DCS		2,354.54
	511500 SHIFT DIFFERENTIAL PYMT	2,124.00	6,292.50
	511900 SUPPLEMENTAL	2,875.96	8,929.24
	512100 VACATION LEAVE EXPENSE	3,014.00	10,310.73
	512200 SICK LEAVE EXPENSE	887.82	4,434.83
	512300 HOLIDAY LEAVE EXPENSE	2,123.57	6,297.26
	512500 FUNERAL LEAVE EXPENSE		1,220.05
	512700 INJURY LEAVE EXPENSE		523.24
	515100 RETIREMENT PLANS EXPENSE	3,834.80	11,785.81
	515200 FICA EXPENSE	3,906.99	12,031.53
	515500 HEALTH INSURANCE EXPENSE	12,030.96	36,092.88
	Major Account 510000 Total	73,861.03	226,234.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	710.23	1,802.36
	521401 OCIO - COMMUNICATIONS		147.14
	522100 DUES & SUBSCRIPTION EXP		300.00
	527200 REP & MAINT-MOTOR VEHICL	3,997.73	12,821.39
	533103 CLEANING SUPPLIES	181.18	725.41
	534800 CONST & MAINT SUP EXP		28.78
	534801 MAINTENANCE FUEL AND OIL	.50	797.50
	534905 SMALL TOOLS		4.62
	534909 OPERATIONAL SUPPLIES	15,009.76	54,055.95
	538100 VEHICLE & EQUIP SUP EXP	140.81	292.73
	548700 REFUSE/RECYCLING		680.00
	559103 INMATE WAGES	12,553.38	49,898.19
	559111 MISC CHARGES, NOT FREIGHT	20.00	265.00
	Major Account 520000 Total	32,613.59	121,819.07
	Fund 52510 Expenditures Total	106,474.62	348,053.86
	Subprogram Revenues	195,486.66-	592,040.82-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
	520000Operating Expenses		
	Subprogram Expenditures	106,474.62	348,053.86

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	449,127.23-	785,533.11-
	Major Account 470000 Total	449,127.23-	785,533.11-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	58,708.84-	79,314.02-
	Major Account 480000 Total	58,708.84-	79,314.02-
	Fund 52510 Revenue Total	507,836.07-	864,847.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,190.45	32,992.13
	511300 OVERTIME PAYMENTS	215.99	1,588.90
	511500 SHIFT DIFFERENTIAL PYMT	935.25	3,618.75
	511800 COMPENSATORY TIME PAID	364.14	554.48
	512100 VACATION LEAVE EXPENSE	517.32	1,919.22
	512200 SICK LEAVE EXPENSE		376.64
	512300 HOLIDAY LEAVE EXPENSE	481.28	1,828.51
	515100 RETIREMENT PLANS EXPENSE	876.40	3,210.75
	515200 FICA EXPENSE	877.68	3,205.33
	515500 HEALTH INSURANCE EXPENSE	876.06	3,619.06
	Major Account 510000 Total	14,334.57	52,913.77
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		190.01
	521400 CIO CHARGES	4,971.85	13,880.25
	523202 ELECTRICITY		406.42
	531100 OFFICE SUPPLIES EXPENSE		101.00
	534800 CONST & MAINT SUP EXP	449.25	449.25
	534904 CI SHOP SUPPLIES	5,865.04	16,499.26
	534906 RAW MATERIALS	38,600.99	247,413.84
	534909 OPERATIONAL SUPPLIES		862.10
	543300 IT CONSULTING-OTHER		180,000.00
	559103 INMATE WAGES	653.32	2,622.93
	Fund 52510 Total	50,540.45	462,425.06
	Fund 52510 Expenditures Total	14,334.57	52,913.77
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	6,013.34-	1,674.57
	815100 COST OF GOODS SOLD	299,072.88	519,069.26
	815200 DIRECT LABOR	1,951.62-	7,342.11-
	815300 OVERHEAD COSTS	33,384.45-	260,499.11-
	Major Account 800000 Total	257,723.47	252,902.61
	Fund 52510 Expenditures Total	257,723.47	252,902.61

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram051

<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 Revenues	<u>507,836.07-</u>	<u>864,847.13-</u>
	Subprogram Expenditures	<u>64,875.02</u>	<u>515,338.83</u>

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	78,791.94-	284,543.13-
	472106 CASH CREDIT		16,782.00
	Major Account 470000 Total	78,791.94-	267,761.13-
	Fund 52510 Revenue Total	78,791.94-	267,761.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,105.59	51,504.10
	511300 OVERTIME PAYMENTS	1,733.09	5,577.28
	511301 HOLIDAY WORK - DCS		699.19
	511500 SHIFT DIFFERENTIAL PYMT	1,373.25	4,020.00
	511800 COMPENSATORY TIME PAID	243.06	796.11
	512100 VACATION LEAVE EXPENSE	481.73	3,906.45
	512200 SICK LEAVE EXPENSE	9.29	2,969.98
	512300 HOLIDAY LEAVE EXPENSE	1,044.19	3,099.21
	515100 RETIREMENT PLANS EXPENSE	1,796.39	5,434.25
	515200 FICA EXPENSE	1,679.35	5,084.11
	515500 HEALTH INSURANCE EXPENSE	5,878.92	17,636.76
	Major Account 510000 Total	33,344.86	100,727.44
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	260.01	614.03
	521401 OCIO - COMMUNICATIONS		441.15
	522100 DUES & SUBSCRIPTION EXP	64.00	164.00
	523202 ELECTRICITY		1,011.53
	527800 REP & MAINT-OTHER PROPER		54.00
	531100 OFFICE SUPPLIES EXPENSE		46.33
	531200 IT SUPPLIES		49.69
	533103 CLEANING SUPPLIES	65.48	65.48
	534905 SMALL TOOLS		556.31
	534909 OPERATIONAL SUPPLIES	17,457.08	36,735.90
	559103 INMATE WAGES	8,157.52	32,991.67
	559111 MISC CHARGES, NOT FREIGHT		4.10
	Major Account 520000 Total	26,004.09	72,734.19
	Fund 52510 Expenditures Total	59,348.95	173,461.63
	Subprogram Revenues	78,791.94-	267,761.13-
	Subprogram Expenditures	59,348.95	173,461.63

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	23,415.40-	66,660.14-
	Major Account 470000 Total	23,415.40-	66,660.14-
	Fund 52510 Revenue Total	23,415.40-	66,660.14-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	11,848.01	32,666.08
	Fund 52510 Expenditures Total	11,848.01	32,666.08
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	11,848.01	32,666.08
	Major Account 800000 Total	11,848.01	32,666.08
	Fund 52510 Expenditures Total	11,848.01	32,666.08
	Subprogram Revenues	23,415.40-	66,660.14-
	Subprogram Expenditures	11,848.01	32,666.08

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	225.00-	845.00-
	472100 SALE OF SUP & MAT	35,234.20-	103,006.00-
	472106 CASH CREDIT		4,678.97-
	Major Account 470000 Total	35,459.20-	108,529.97-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,123.03
	Major Account 480000 Total		1,123.03
	Fund 52510 Revenue Total	35,459.20-	107,406.94-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		606.45
	534906 RAW MATERIALS	18,055.98	47,970.67
	Fund 52510 Expenditures Total	18,055.98	48,577.12
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	18,143.82	49,698.19
	815200 DIRECT LABOR	13.68-	269.04-
	815300 OVERHEAD COSTS	74.16-	1,458.48-
	Major Account 800000 Total	18,055.98	47,970.67
	Fund 52510 Expenditures Total	18,055.98	47,970.67
	Subprogram Revenues	35,459.20-	107,406.94-
	Subprogram Expenditures	18,055.98	48,577.12

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	62,154.00-	164,044.00-
	Major Account 470000 Total	62,154.00-	164,044.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	45,209.61-	5,944.83
	Major Account 480000 Total	45,209.61-	5,944.83
	Fund 52510 Revenue Total	107,363.61-	158,099.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,899.44	20,292.87
	511500 SHIFT DIFFERENTIAL PYMT	693.00	2,436.75
	511800 COMPENSATORY TIME PAID		371.29
	511900 SUPPLEMENTAL	445.16	1,349.25
	512100 VACATION LEAVE EXPENSE	861.14	1,069.89
	512200 SICK LEAVE EXPENSE	1,030.20	1,492.66
	512300 HOLIDAY LEAVE EXPENSE	410.04	1,215.59
	515100 RETIREMENT PLANS EXPENSE	665.98	2,012.71
	515200 FICA EXPENSE	678.34	2,051.17
	515500 HEALTH INSURANCE EXPENSE	1,752.12	5,256.36
	Major Account 510000 Total	12,435.42	37,548.54
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		214.13
	521301 FREIGHT ON INVENTORY	69.09	387.49
	527800 REP & MAINT-OTHER PROPER		320.75
	531100 OFFICE SUPPLIES EXPENSE		93.63
	534800 CONST & MAINT SUP EXP		2,197.24
	534904 CI SHOP SUPPLIES	3,797.10	5,558.24
	534905 SMALL TOOLS		147.93
	534906 RAW MATERIALS	24,852.89	82,852.51
	534909 OPERATIONAL SUPPLIES	442.22	13,371.52
	548700 REFUSE/RECYCLING	408.54	1,255.52
	559100 OTHER OPERATING EXP		2,584.01-
	559103 INMATE WAGES	4,889.32	19,706.22
	559111 MISC CHARGES, NOT FREIGHT	139.44	463.69
	Fund 52510 Total	34,598.60	123,984.86
	Fund 52510 Expenditures Total	12,435.42	37,548.54
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31.66	83.51-
	815100 COST OF GOODS SOLD	46,202.92	127,502.00
	815200 DIRECT LABOR	494.40-	4,127.52-

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	6,216.06-	51,895.06-
	Major Account 800000 Total	39,524.12	71,395.91
	Fund 52510 Expenditures Total	39,524.12	71,395.91
	Subprogram Revenues	107,363.61-	158,099.17-
	Subprogram Expenditures	47,034.02	161,533.40

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-	90,037.64-
	Major Account 470000 Total	30,300.74-	90,037.64-
	Fund 52510 Revenue Total	30,300.74-	90,037.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,678.04	59,229.67
	511800 COMPENSATORY TIME PAID	9.47	306.67
	512100 VACATION LEAVE EXPENSE	1,859.65	5,721.82
	512200 SICK LEAVE EXPENSE	148.60	2,396.84
	512300 HOLIDAY LEAVE EXPENSE	1,194.51	3,540.31
	515100 RETIREMENT PLANS EXPENSE	1,788.94	5,331.16
	515200 FICA EXPENSE	1,751.61	5,218.48
	515500 HEALTH INSURANCE EXPENSE	3,417.38	10,252.14
	Major Account 510000 Total	30,848.20	91,997.09
	Fund 52510 Expenditures Total	30,848.20	91,997.09
	Subprogram Revenues	30,300.74-	90,037.64-
	Subprogram Expenditures	30,848.20	91,997.09

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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	9,435.56-	27,060.96-
	Major Account 470000 Total	9,435.56-	27,060.96-
	Fund 52510 Revenue Total	9,435.56-	27,060.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,201.00	15,053.84
	512100 VACATION LEAVE EXPENSE	445.80	1,360.99
	512200 SICK LEAVE EXPENSE		350.10
	512300 HOLIDAY LEAVE EXPENSE	297.20	874.48
	515100 RETIREMENT PLANS EXPENSE	445.10	1,320.87
	515200 FICA EXPENSE	400.16	1,185.77
	515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
	Major Account 510000 Total	9,435.54	28,084.89
	Fund 52510 Expenditures Total	9,435.54	28,084.89
	Subprogram Revenues	9,435.56-	27,060.96-
	Subprogram Expenditures	9,435.54	28,084.89

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-	450.00-
	484501 PRIVATE VENTURE	2,697.40-	7,966.38-
	Major Account 480000 Total	2,847.40-	8,416.38-
	Fund 52510 Revenue Total	2,847.40-	8,416.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,201.40	6,498.84
	Major Account 510000 Total	2,201.40	6,498.84
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		184.00
	Major Account 520000 Total		184.00
	Fund 52510 Expenditures Total	2,201.40	6,682.84
	Subprogram Revenues	2,847.40-	8,416.38-
	Subprogram Expenditures	2,201.40	6,682.84

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		4,825.01-
	Major Account 470000 Total		4,825.01-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,444.78-	4,354.98-
	Major Account 480000 Total	3,444.78-	4,354.98-
	Fund 52510 Revenue Total	3,444.78-	9,179.99-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.80	268.50
	521301 FREIGHT ON INVENTORY		100.00
	523201 NATURAL GAS		193.06
	526100 REP & MAINT-REAL PROPERT	124.52	124.52
	531100 OFFICE SUPPLIES EXPENSE		448.57
	533103 CLEANING SUPPLIES	159.32	737.30
	534800 CONST & MAINT SUP EXP		643.48
	534801 MAINTENANCE FUEL AND OIL	227.64	227.64
	534904 CI SHOP SUPPLIES	3,144.22	3,150.31
	534906 RAW MATERIALS	2,146.81	11,368.40
	534909 OPERATIONAL SUPPLIES	2,026.29	11,307.60
	559100 OTHER OPERATING EXP	8.29	92.73
	559103 INMATE WAGES	1,796.57	6,992.64
	559111 MISC CHARGES, NOT FREIGHT		65.34
	Fund 52510 Expenditures Total	9,672.46	35,720.09
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	469.51	509.33
	815100 COST OF GOODS SOLD		1,573.15
	815200 DIRECT LABOR	334.02-	1,116.25-
	815300 OVERHEAD COSTS	1,810.74-	6,051.25-
	Major Account 800000 Total	1,675.25-	5,085.02-
	Fund 52510 Expenditures Total	1,675.25-	5,085.02-
	Subprogram Revenues	3,444.78-	9,179.99-
	Subprogram Expenditures	9,672.46	35,720.09
	Program Revenues	1,622,574.78-	3,937,129.99-
	Program Expenditures	1,386,572.93	4,754,670.87

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	3,594.63	10,783.89
	Major Account 520000 Total	3,594.63	10,783.89
	Fund 10000 Expenditures Total	3,594.63	10,783.89
	Subprogram Expenditures	3,594.63	10,783.89
	Program Expenditures	3,594.63	10,783.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38001	PRISON CAP CONST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	531,616.48	552,776.99-
		Major Account 480000 Total	531,616.48	552,776.99-
		Fund 38001 Revenue Total	531,616.48	552,776.99-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		160.00
		542500 ENG & ARCH SERVICES	117,640.75	678,697.74-
		Major Account 520000 Total	117,640.75	678,537.74-
		580000 Capital Outlay		
		587504 CIP-ENG & ARCH SVS	130,309.45	1,537,614.31
		587505 CIP-CONTRACTOR PAYMENTS	434,703.65	1,492,344.88
		Major Account 580000 Total	565,013.10	3,029,959.19
		Fund 38001 Expenditures Total	682,653.85	2,351,421.45
		Subprogram Revenues	531,616.48	552,776.99-
		Subprogram Expenditures	682,653.85	2,351,421.45
		Program Revenues	531,616.48	552,776.99-
		Program Expenditures	682,653.85	2,351,421.45

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	231,711.00	122,145.59
	526106 R & M CONT-IMP BLG-ENG		68,813.75
	527700 REP & MAINT-PHOTO/MEDIA		6,960.00
	531100 OFFICE SUPPLIES EXPENSE		671.02
	532200 PERSONAL COMPUTING EQUIPMENT	929.62	8,464.58
	542500 ENG & ARCH SERVICES	1,057.50	7,973.57
	Major Account 520000 Total	233,698.12	215,028.51
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		282,204.95
	587504 CIP-ENG & ARCH SVS	8,120.00	88,022.57-
	587505 CIP-CONTRACTOR PAYMENTS		77,008.45-
	Major Account 580000 Total	8,120.00	117,173.93
	Fund 38000 Expenditures Total	241,818.12	332,202.44
	Subprogram Expenditures	241,818.12	332,202.44
	Program Expenditures	241,818.12	332,202.44

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	226,060.66	238,150.80
	526106 R & M CONT-IMP BLG-ENG	1,250.25	1,250.25
	542500 ENG & ARCH SERVICES	3,652.58	143,289.94-
	Major Account 520000 Total	230,963.49	97,877.11
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		645,729.00
	581800 PLANT EQUIPMENT		444,234.46
	587504 CIP-ENG & ARCH SVS	11,225.00	89,221.25
	587505 CIP-CONTRACTOR PAYMENTS	82,992.48	442,721.42-
	Major Account 580000 Total	94,217.48	736,463.29
	Fund 38000 Expenditures Total	325,180.97	834,340.40
	Subprogram Expenditures	325,180.97	834,340.40
	Program Expenditures	325,180.97	834,340.40

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

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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>
38000S/N CAP CONST FUND			
Expenditures	580000Capital Outlay		
	581800PLANT EQUIPMENT		1,750.00
	587504CIP-ENG & ARCH SVS		1,750.00-
	Major Account 580000 Total		
	Fund 38000 Expenditures Total		

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		2,012.72
	532290 RADIO EQUIP		983,214.38
	533100 HOUSEHOLD & INSTIT EXP		12,700.00
	534907 SECURITY SUPPLIES		3,834.45
	535107 MED EQ \$500-\$1500		5,551.40
	542500 ENG & ARCH SERVICES		114,262.40-
	Major Account 520000 Total		893,050.55
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		31,238.06
	583000 FURNITURE AND OFFICE EQUIPMENT	1,008.98	7,219.11
	586903 HOUSEHOLD & INST. EQUIPMENT		2,505.00
	587504 CIP-ENG & ARCH SVS		128,420.40
	587505 CIP-CONTRACTOR PAYMENTS	1,870,564.00	3,617,641.00
	Major Account 580000 Total	1,871,572.98	3,787,023.57
	Fund 38000 Expenditures Total	1,871,572.98	4,680,074.12
	Subprogram Expenditures	1,871,572.98	4,680,074.12
	Program Expenditures	1,871,572.98	4,680,074.12

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	110,100.73	248,800.73
	542500 ENG & ARCH SERVICES	14,538.40	15,850.80
	Major Account 520000 Total	124,639.13	264,651.53
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		160,701.00
	587504 CIP-ENG & ARCH SVS	14,868.00	21,202.00
	587505 CIP-CONTRACTOR PAYMENTS	183,900.60	752,543.00
	Major Account 580000 Total	198,768.60	934,446.00
	Fund 38000 Expenditures Total	323,407.73	1,199,097.53
	Subprogram Expenditures	323,407.73	1,199,097.53
	Program Expenditures	323,407.73	1,199,097.53
	Agency Revenues	4,665,756.91-	15,139,171.17-
	Agency Expenditures	40,909,441.65	116,306,006.64

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	64,468.37	104,151.53	
512100 VACATION LEAVE EXPENSE	1,505.91	3,044.17	
512200 SICK LEAVE EXPENSE	926.25	2,464.88	
512300 HOLIDAY LEAVE EXPENSE	1,112.91	2,225.82	
515100 RETIREMENT PLANS EXPENSE	3,384.33	6,669.56	
515200 FICA EXPENSE	4,995.83	8,194.80	
515400 LIFE & ACCIDENT INS EXP	33.08	33.08	
515500 HEALTH INSURANCE EXPENSE	7,752.62	14,968.26	
516200 TUITION ASSISTANCE		1,684.00	
516500 WORKERS COMP PREMIUMS		23,254.00	
Major Account 510000 Total	84,179.30	166,690.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.89	144.45	
521200 COM EXPENSE - VOICE/DATA		4,804.19	
521400 CIO CHARGES	515.58	1,504.13	
521500 PUBLICATION & PRINT EXP		819.95	
522100 DUES & SUBSCRIPTION EXP	1,572.00	84,020.47	
522200 CONFERENCE REGISTRATION		1,492.00	
523100 UTILITIES EXPENSE		16,523.05	
523202 ELECTRICITY	16,827.36	48,540.38	
523203 WATER		1,251.76	
523204 SEWER		558.82	
531100 OFFICE SUPPLIES EXPENSE		4,200.97	
534600 ED & RECREATIONAL SUP EX		2,436.68	
541100 ACCTG & AUDITING SERVICES		13,769.00	
541200 PURCHASING ASSESSMENT		2,281.00	
541500 LEGAL SERVICES EXPENSE	3,085.50	21,481.00	
554900 OTHER CONTRACTUAL SERVICES	41,899.78	41,899.78	
556100 INSURANCE EXPENSE		773.00	
559100 OTHER OPERATING EXP		205.00	
Major Account 520000 Total	63,908.11	246,705.63	
570000 Travel Expenses			
571100 LODGING		3,422.23	
571800 MEALS - TRAVEL STATUS		133.88	
572100 COMMERCIAL TRANSPORTATIO		328.89	
574500 PERSONAL VEHICLE MILEAGE		86.10	
575100 MISC TRAVEL EXPENSE		240.00	
Major Account 570000 Total		4,211.10	

Secure Version - Prior Month

As of September 30, 2025

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram001

<u>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	148,087.41	417,606.83
	Subprogram Expenditures	148,087.41	417,606.83

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	133,045.58	398,123.35
	511300 OVERTIME PAYMENTS	10,020.92	26,876.22
	511500 SHIFT DIFFERENTIAL PYMT	561.30	1,650.00
	512100 VACATION LEAVE EXPENSE	8,818.18	28,401.62
	512200 SICK LEAVE EXPENSE	2,952.83	8,878.22
	512300 HOLIDAY LEAVE EXPENSE	7,663.57	15,327.14
	512500 FUNERAL LEAVE EXPENSE		1,102.64
	515100 RETIREMENT PLANS EXPENSE	12,210.05	35,969.15
	515200 OASDI EXPENSE	11,678.19	34,389.28
	515500 HEALTH INSURANCE EXPENSE	33,162.62	98,611.80
	516100 EMPLOYEE RELOCATION		9,988.37
	516300 EMPLOYEE ASSISTANCE PRO		504.00
	Major Account 510000 Total	220,113.24	659,821.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.49
	521200 COM EXPENSE - VOICE/DATA	2,426.45	12,902.85
	521300 FREIGHT EXPENSE	685.81	762.53
	521400 CIO CHARGES	22,944.06	70,827.05
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	523100 UTILITIES EXPENSE	2,581.54	2,708.26
	523202 ELECTRICITY	27,418.30	93,054.66
	524700 RENT EXP-OTHER REAL PROP	540.00	38,655.64
	525500 RENT EXP-OTHER PERS PROP		295.00
	526100 REP & MAINT-REAL PROPERT	54.00	1,645.38
	527400 REP & MAINT-DATA PROC		936.98
	527500 REP & MAINT-COMM EQUIP	6,809.85	41,794.83
	527800 REP & MAINT-OTHER PROPER	30.04	540.07
	531100 OFFICE SUPPLIES EXPENSE	56.41	1,384.99
	533100 HOUSEHOLD & INSTIT EXP	25.65	120.21
	534700 ENG TECH & COMM SUP EXP	6,538.23	22,488.05
	534800 CONST & MAINT SUP EXP	542.69	16,985.08
	542500 ENG & ARCH SERVICES	13,437.60	39,332.31
	548700 REFUSE/RECYCLING	584.29	2,447.45
	549200 JANITORIAL/SECURITY SRVS		394.80
	554900 OTHER CONTRACTUAL SERVICES	2,700.00	2,700.00
	555200 SOFTWARE - NEW PURCHASES		16.00
	555340 COTS MAINTENANCE		509.15
	555510 SAAS SUBSCRIPTION FEES		7,963.37

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			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	11,319.20	20,945.60
	Major Account 520000 Total	98,823.12	379,588.75
	570000 Travel Expenses		
	571100 LODGING	1,759.23	2,685.27
	571800 MEALS - TRAVEL STATUS	738.50	1,651.83
	573100 STATE-OWNED TRANSPORT	7,435.12	22,374.72
	574500 PERSONAL VEHICLE MILEAGE		47.60
	Major Account 570000 Total	9,932.85	26,759.42
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		265,000.00
	582400 MACHINERY & EQUIPMENT		15,330.60
	Major Account 580000 Total		280,330.60
	Fund 10000 Expenditures Total	328,869.21	1,346,500.56
24710 EDUC TELECOMMUNICATIONS			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.53-	484.61-
	483200 BUILDING & SPACE RENTAL	22,361.46-	110,952.10-
	Major Account 480000 Total	22,604.99-	111,436.71-
	Fund 24710 Revenue Total	22,604.99-	111,436.71-
	Subprogram Revenues	22,604.99-	111,436.71-
	Subprogram Expenditures	328,869.21	1,346,500.56

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	50,203.63	77,597.21	
511300 OVERTIME PAYMENTS	940.29	1,625.40	
511500 SHIFT DIFFERENTIAL PYMT	15.15	15.15	
512100 VACATION LEAVE EXPENSE	569.27	4,874.47	
512200 SICK LEAVE EXPENSE	330.79	826.97	
512300 HOLIDAY LEAVE EXPENSE	825.29	1,650.58	
515100 RETIREMENT PLANS EXPENSE	4,141.36	6,665.20	
515200 FICA EXPENSE	3,936.01	6,377.81	
515400 LIFE & ACCIDENT INS EXP	34.20	34.20	
515500 HEALTH INSURANCE EXPENSE	3,769.66	9,568.98	
Major Account 510000 Total	64,765.65	109,235.97	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		178.62	
521400 CIO CHARGES	34.73	310.71	
526100 REP & MAINT-REAL PROPERT	327.00	327.00	
527500 REP & MAINT-COMM EQUIP	177.06	11,006.07	
532100 NON-CAPITALIZED EQUIP PU		5,276.26	
534700 ENG TECH & COMM SUP EXP	151.47	2,650.35	
538100 VEHICLE & EQUIP SUP EXP	196.83	715.53	
547300 INTERPRETER SERVICES		2,686.08	
554100 DATA SERVICES		108.10	
554900 OTHER CONTRACTUAL SERVICES	220,357.58	220,357.58	
555100 DATA PROC SOFTW LIC FEE	4,747.50	4,747.50	
555540 SAAS MAINTENANCE	3,500.00	16,067.38	
Major Account 520000 Total	229,492.17	264,431.18	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	96.00	5,068.65	
Major Account 570000 Total	96.00	5,068.65	
Fund 10000 Expenditures Total	294,353.82	378,735.80	
Subprogram Expenditures	294,353.82	378,735.80	

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	1.47	110.66
	526100 REP & MAINT-REAL PROPERT	5,188.12	13,993.63
	527500 REP & MAINT-COMM EQUIP	250.28	250.28
	527800 REP & MAINT-OTHER PROPER		2,355.63
	534800 CONST & MAINT SUP EXP	332.94	794.15
	549200 JANITORIAL/SECURITY SRVS	91.56	7,575.95
	554900 OTHER CONTRACTUAL SERVICES	15,662.51	15,662.51
	555200 SOFTWARE - NEW PURCHASES		588.00
	Major Account 520000 Total	21,526.88	41,330.81
	Fund 10000 Expenditures Total	21,526.88	41,330.81
	Subprogram Expenditures	21,526.88	41,330.81

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	14,461.73	43,057.87
	511300 OVERTIME PAYMENTS	8.83	8.83
	512100 VACATION LEAVE EXPENSE	1,265.45	3,950.70
	512200 SICK LEAVE EXPENSE	391.49	1,675.70
	512300 HOLIDAY LEAVE EXPENSE	848.36	1,696.72
	515100 RETIREMENT PLANS EXPENSE	1,271.19	3,773.26
	515200 OASDI EXPENSE	1,249.29	3,706.75
	515500 HEALTH INSURANCE EXPENSE	1,621.50	4,864.50
	Major Account 510000 Total	21,117.84	62,734.33
	520000 Operating Expenses		
	521400 CIO CHARGES	47.80	246.82
	522100 DUES & SUBSCRIPTION EXP		159.90
	522200 CONFERENCE REGISTRATION	499.00	499.00
	531100 OFFICE SUPPLIES EXPENSE	21.61	21.61
	555540 SAAS MAINTENANCE		18,035.96
	Major Account 520000 Total	568.41	18,963.29
	Fund 10000 Expenditures Total	21,686.25	81,697.62
	Subprogram Expenditures	21,686.25	81,697.62
	Program Revenues	22,604.99	111,436.71
	Program Expenditures	814,523.57	2,265,871.62

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	10,848.33	34,794.10	
512100 VACATION LEAVE EXPENSE	971.56	1,437.26	
512200 SICK LEAVE EXPENSE	160.59	160.59	
512300 HOLIDAY LEAVE EXPENSE	630.55	1,261.10	
515100 RETIREMENT PLANS EXPENSE	944.28	2,819.39	
515200 OASDI EXPENSE	911.58	2,720.99	
515500 HEALTH INSURANCE EXPENSE	2,254.22	6,762.66	
516300 EMPLOYEE ASSISTANCE PRO		25.20	
516500 WORKERS COMP PREMIUMS		1,163.00	
Major Account 510000 Total	16,721.11	51,144.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		24.79	
521200 COM EXPENSE - VOICE/DATA	499.48	1,150.70	
521400 CIO CHARGES	102.97	308.91	
521500 PUBLICATION & PRINT EXP		254.15	
522200 CONFERENCE REGISTRATION		1,900.00	
523100 UTILITIES EXPENSE		250.90	
523202 ELECTRICITY	18,662.31	52,723.88	
524700 RENT EXP-OTHER REAL PROP	2,195.42	23,386.26	
526100 REP & MAINT-REAL PROPERT		1,325.00	
527800 REP & MAINT-OTHER PROPER	13.83	13.83	
531100 OFFICE SUPPLIES EXPENSE	7.46	7.46	
534700 ENG TECH & COMM SUP EXP	2,718.74	1,811.50	
534800 CONST & MAINT SUP EXP	511.00	638.58	
542500 ENG & ARCH SERVICES		12,694.71-	
555200 SOFTWARE - NEW PURCHASES		1,700.00	
555510 SAAS SUBSCRIPTION FEES		1,200.00	
555540 SAAS MAINTENANCE		3,159.52	
Major Account 520000 Total	24,711.21	77,160.77	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	342.30	342.30	
572100 COMMERCIAL TRANSPORTATIO	43.14	1,120.79	
573100 STATE-OWNED TRANSPORT		274.39	
574500 PERSONAL VEHICLE MILEAGE	95.20	95.20	
Major Account 570000 Total	480.64	1,832.68	
Fund 10000 Expenditures Total	41,912.96	130,137.74	
Subprogram Expenditures	41,912.96	130,137.74	

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	84.04-	249.89-
	484500 REIMB NON-GOVT SOURCES	62,427.92-	131,802.03-
	Major Account 480000 Total	62,511.96-	132,051.92-
	Fund 64710 Revenue Total	62,511.96-	132,051.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,862.89	59,957.57
	511300 OVERTIME PAYMENTS	431.38	643.50
	511500 SHIFT DIFFERENTIAL PYMT	46.80	116.85
	512100 VACATION LEAVE EXPENSE	1,285.11	7,028.17
	512200 SICK LEAVE EXPENSE	1,803.72	2,728.04
	512300 HOLIDAY LEAVE EXPENSE	1,296.15	2,452.85
	512500 FUNERAL LEAVE EXPENSE		163.00
	515100 RETIREMENT PLANS EXPENSE	1,903.10	5,413.76
	515200 OASDI EXPENSE	1,799.45	5,132.35
	515500 HEALTH INSURANCE EXPENSE	8,127.28	23,143.84
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,651.00
	Major Account 510000 Total	37,555.88	111,531.73
	Fund 64710 Expenditures Total	37,555.88	111,531.73
	Subprogram Revenues	62,511.96-	132,051.92-
	Subprogram Expenditures	37,555.88	111,531.73
	Program Revenues	62,511.96-	132,051.92-
	Program Expenditures	79,468.84	241,669.47

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number932UNL-LIED RENOV & ADDITION

Agency Subprogram000

<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	85,116.95-	243,488.63-
	Agency Expenditures	893,992.41	3,483,514.59

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<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-
	Major Account 460000 Total		7,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.98-	294.66-
	Major Account 480000 Total	102.98-	294.66-
	Fund 64811 Revenue Total	102.98-	7,794.66-
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	755.82	755.82
	Major Account 570000 Total	755.82	755.82
	Fund 64811 Expenditures Total	755.82	755.82
	Subprogram Revenues	102.98-	7,794.66-
	Subprogram Expenditures	755.82	755.82

Secure Version - Prior Month

As of September 30, 2025

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	68,348.53	196,064.77
	512100 VACATION LEAVE EXPENSE	9,361.51	28,276.62
	512200 SICK LEAVE EXPENSE	2,304.00	8,587.79
	512300 HOLIDAY LEAVE EXPENSE	129.29	7,462.12
	512500 FUNERAL LEAVE EXPENSE		129.29
	512800 ADMINISTRATIVE LEAVE EXP		1,835.86
	515100 RETIREMENT PLANS EXPENSE	6,351.57	19,204.24
	515200 FICA EXPENSE	5,715.14	17,526.13
	515500 HEALTH INSURANCE EXPENSE	8,344.50	25,147.47
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS		6,217.00
	Major Account 510000 Total	100,554.54	310,577.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.19	653.95
	521200 COM EXPENSE - VOICE/DATA		23.61
	521400 CIO CHARGES	3,721.96	16,441.56
	521410 OCIO Expense-Voice	527.72	1,055.44
	521500 PUBLICATION & PRINT EXP		1,241.72
	522100 DUES & SUBSCRIPTION EXP	1,604.00	116,604.00
	522200 CONFERENCE REGISTRATION	1,024.00	1,104.00
	523202 ELECTRICITY	252.41	738.52
	524600 RENT EXPENSE-BUILDINGS	5,022.16	14,566.48
	531100 OFFICE SUPPLIES EXPENSE		174.18
	533900 FOOD EXPENSE-INSTITUTIONS		451.64
	534600 ED & RECREATIONAL SUP EX		226.00
	541100 ACCTG & AUDITING SERVICES		8,029.00
	541200 Purchase Assessment		110.00
	559100 OTHER OPERATING EXP	31.90	121.85
	Major Account 520000 Total	12,239.34	161,541.95
	570000 Travel Expenses		
	571100 LODGING	1,327.31	2,918.60
	571101 COMM. LODGING		880.00
	571800 MEALS - TRAVEL STATUS	577.92	794.07
	571801 COMM. MEALS		228.45
	572100 COMMERCIAL TRANSPORTATIO	156.98	530.94
	573100 STATE-OWNED TRANSPORT	380.17	380.17
	574500 PERSONAL VEHICLE MILEAGE	207.20	738.35
	574501 COMM. MILEAGE		2,734.90

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	206.19	242.19
		Major Account 570000 Total	2,855.77	9,447.67
		Fund 10000 Expenditures Total	115,649.65	481,566.91
24810	NCCPSE ADMIN CASH FD			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,200.00-	4,400.00-
		Major Account 470000 Total	1,200.00-	4,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	402.43-	1,166.80-
		484600 OP GRANTS NON-GOVT SOURC		1,850.00-
		Major Account 480000 Total	402.43-	3,016.80-
		Fund 24810 Revenue Total	1,602.43-	7,416.80-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	413.74	1,241.22
		515100 RETIREMENT PLANS EXPENSE	33.10	99.30
		515200 FICA EXPENSE	30.42	91.26
		515500 HEALTH INSURANCE EXPENSE	30.10	90.30
		Major Account 510000 Total	507.36	1,522.08
		Fund 24810 Expenditures Total	507.36	1,522.08
		Subprogram Revenues	1,602.43-	7,416.80-
		Subprogram Expenditures	116,157.01	483,088.99
		Program Revenues	1,705.41-	15,211.46-
		Program Expenditures	116,912.83	483,844.81

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

Agency Subprogram000

<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	21,335.40-	61,508.53-
	Major Account 480000 Total	21,335.40-	61,508.53-
	Fund 24820 Revenue Total	21,335.40-	61,508.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,519,426.00	2,464,396.00
	Major Account 590000 Total	1,519,426.00	2,464,396.00
	Fund 24820 Expenditures Total	1,519,426.00	2,464,396.00
	Subprogram Revenues	21,335.40-	61,508.53-
	Subprogram Expenditures	1,519,426.00	2,464,396.00
	Program Revenues	21,335.40-	61,508.53-
	Program Expenditures	1,519,426.00	2,464,396.00

Agency Number048POST SEC EDUC COMM

Program Number691ACCESS COLLEGE EARLY SCH PRG

Agency Subprogram000

<u>FUND 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	6,833.25	13,622.25
	559100 OTHER OPERATING EXP	15.95-	
	Major Account 520000 Total	6,817.30	13,622.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,000.00-	4,790.00-
	Major Account 590000 Total	6,000.00-	4,790.00-
	Fund 10000 Expenditures Total	817.30	8,832.25
	Subprogram Expenditures	817.30	8,832.25
	Program Expenditures	817.30	8,832.25

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	424.41	424.41
	515100 RETIREMENT PLANS EXPENSE	33.95	33.95
	515200 FICA EXPENSE	31.64	31.64
	515500 HEALTH INSURANCE EXPENSE	40.86	40.86
	Major Account 510000 Total	530.86	530.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	495,242.50	495,242.50
	Major Account 590000 Total	495,242.50	495,242.50
	Fund 24840 Expenditures Total	495,773.36	495,773.36
	Subprogram Expenditures	495,773.36	495,773.36

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	6,496.23-	18,376.49-
	486100 LOAN INTEREST	664.79-	2,282.78-
	Major Account 480000 Total	7,161.02-	20,659.27-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		8,175.00-
	Major Account 490000 Total		8,175.00-
	Fund 21330 Revenue Total	7,161.02-	28,834.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,335.06	11,520.27
	512100 VACATION LEAVE EXPENSE	232.10	971.91
	512200 SICK LEAVE EXPENSE	232.10	725.30
	512300 HOLIDAY LEAVE EXPENSE		464.20
	512400 MILITARY LEAVE EXPENSE	43.52	43.52
	515100 RETIREMENT PLANS EXPENSE	362.62	1,027.74
	515200 FICA EXPENSE	351.49	993.98
	515500 HEALTH INSURANCE EXPENSE	668.02	1,984.71
	Major Account 510000 Total	6,224.91	17,731.63
	590000 Government Aid		
	599103 EETP	139,525.00	148,375.00
	599104 CRDC		17,375.72
	Major Account 590000 Total	139,525.00	165,750.72
	Fund 21330 Expenditures Total	145,749.91	183,482.35
	Subprogram Revenues	7,161.02-	28,834.27-
	Subprogram Expenditures	145,749.91	183,482.35

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram002

<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	464.79-	1,226.00-
	Major Account 480000 Total	464.79-	1,226.00-
	Fund 24845 Revenue Total	464.79-	1,226.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145.06	348.14
	515100 RETIREMENT PLANS EXPENSE	10.86	26.06
	515200 FICA EXPENSE	10.49	25.19
	515500 HEALTH INSURANCE EXPENSE	21.50	51.60
	Major Account 510000 Total	187.91	450.99
	Fund 24845 Expenditures Total	187.91	450.99
	Subprogram Revenues	464.79-	1,226.00-
	Subprogram Expenditures	187.91	450.99

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599106CAREER SCH-COMM COLLEGES	1,225,480.00	1,225,480.00
	Major Account 590000 Total	1,225,480.00	1,225,480.00
	Fund 10000 Expenditures Total	1,225,480.00	1,225,480.00
	Subprogram Expenditures	1,225,480.00	1,225,480.00

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram004

<u>FUND 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-
Expenditures	590000 Government Aid		
	599107 CAREER-SCH-PRIVATE COLLEGES	561,816.50	561,816.50
	Major Account 590000 Total	561,816.50	561,816.50
	Fund 10000 Expenditures Total	561,816.50	561,816.50
	Subprogram Revenues		128,610.00-
	Subprogram Expenditures	561,816.50	561,816.50
	Program Revenues	7,625.81-	158,670.27-
	Program Expenditures	2,429,007.68	2,467,003.20

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	62.39-	62.39-
	Major Account 470000 Total	62.39-	62.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.75-	43.39-
	Major Account 480000 Total	14.75-	43.39-
	Fund 24860 Revenue Total	77.14-	105.78-
	Subprogram Revenues	77.14-	105.78-
	Program Revenues	77.14-	105.78-
	Agency Revenues	30,743.76-	235,496.04-
	Agency Expenditures	4,066,163.81	5,424,076.26

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<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	63,542.71	213,254.86
	Major Account 480000 Total	63,542.71	213,254.86
	Fund 76552 Revenue Total	63,542.71	213,254.86
	Subprogram Revenues	63,542.71	213,254.86
	Program Revenues	63,542.71	213,254.86

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	142,475.94	144,751.40
	555100 DATA PROC SOFTW LIC FEE	45,802.46-	57,781.59
	Major Account 520000 Total	96,673.48	228,337.63
	Fund 25070 Expenditures Total	96,673.48	228,337.63
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,687.00
	542500 ENG & ARCH SERVICES	26,549.25	26,549.25
	554900 OTHER CONTRACTUAL SERVICES	1,218,138.52	1,641,914.92
	Major Account 520000 Total	1,244,687.77	1,675,151.17
	580000 Capital Outlay		
	588003 BUILDINGS	41,782.62	758,622.35
	Major Account 580000 Total	41,782.62	758,622.35
	Fund 43125 Expenditures Total	1,286,470.39	2,433,773.52
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,569,886.00-
	Major Account 480000 Total		1,569,886.00-
	Fund 65070 Revenue Total		1,569,886.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,725.00	23,175.00
	515100 RETIREMENT PLANS EXPENSE	618.00	1,854.00
	515200 FICA EXPENSE	550.92	1,648.15
	515400 LIFE & ACCIDENT INS EXP	18.78	57.52
	515500 HEALTH INSURANCE EXPENSE	1,353.70	3,990.87
	Major Account 510000 Total	10,266.40	30,725.54
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	543100 IT CONSULTING-APPLICATIONS	90.34	270.48
	554900 OTHER CONTRACTUAL SERVICES	258,513.67	258,391.67
	Major Account 520000 Total	258,704.01	258,962.15
	570000 Travel Expenses		
	571100 LODGING	286.50	2,845.44
	572100 COMMERCIAL TRANSPORTATIO	843.97	1,983.67
	574500 PERSONAL VEHICLE MILEAGE		310.80
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	1,130.47	5,340.91

Agency Number050NEBRASKA STATE COLLEGES

Program Number048NSC - SYSTEM OFFICE

Agency Subprogram000

<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	270,100.88	295,028.60
	Subprogram Revenues		1,569,886.00-
	Subprogram Expenditures	1,653,244.75	2,957,139.75

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	158,674.59	502,516.77	
511200 TEMPORARY SALARIES-WAGE		15.00	
511900 SUPPLEMENTAL	500.00	1,550.00	
515100 RETIREMENT PLANS EXPENSE	12,057.51	38,291.97	
515200 FICA EXPENSE	9,865.92	29,986.89	
515400 LIFE & ACCIDENT INS EXP	352.15	1,082.60	
515500 HEALTH INSURANCE EXPENSE	14,651.97	43,494.79	
516300 EMPLOYEE ASSISTANCE PRO		402.37	
516500 WORKERS COMP PREMIUMS		18,202.00	
Major Account 510000 Total	196,102.14	635,542.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	124.40	330.02	
521200 COM EXPENSE - VOICE/DATA	336.79	1,007.93	
521400 CIO CHARGES	1,167.99	3,503.97	
521500 PUBLICATION & PRINT EXP	43.20	1,147.08	
521900 AWARDS EXPENSE		136.50	
522100 DUES & SUBSCRIPTION EXP	60.99	5,383.05	
522200 CONFERENCE REGISTRATION	2,470.00	4,974.09	
524600 RENT EXPENSE-BUILDINGS	8,332.75	24,998.25	
524700 RENT EXP-OTHER REAL PROP	825.00	2,675.00	
531100 OFFICE SUPPLIES EXPENSE		735.87	
532100 NON-CAPITALIZED EQUIP PU	75.99	6,433.85	
541100 ACCTG & AUDITING SERVICES		1,179.24	
541500 LEGAL SERVICES EXPENSE	5,767.00	5,767.00	
543100 IT CONSULTING-APPLICATIONS	1,496.37	4,471.76	
548700 REFUSE/RECYCLING		24.00	
554900 OTHER CONTRACTUAL SERVICES	6,060.00	32,052.25	
556100 INSURANCE EXPENSE		1,282.87	
559100 OTHER OPERATING EXP		4,884.12	
Major Account 520000 Total	26,760.48	100,986.85	
570000 Travel Expenses			
571100 LODGING	3,322.82	6,580.92	
571800 MEALS - TRAVEL STATUS		1,070.95	
572100 COMMERCIAL TRANSPORTATIO	701.33	1,457.33	
573100 STATE-OWNED TRANSPORT	209.08	428.70	
574500 PERSONAL VEHICLE MILEAGE	2,233.84	3,419.36	
575100 MISC TRAVEL EXPENSE		105.00	
Major Account 570000 Total	6,467.07	13,062.26	

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	749.97
	Major Account 590000 Total	249.99	749.97
	Fund 10000 Expenditures Total	229,579.68	750,341.47
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,630.77-	25,388.04-
	Major Account 480000 Total	8,630.77-	25,388.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	105,000.00-	105,000.00-
	Major Account 490000 Total	105,000.00-	105,000.00-
	Fund 65069 Revenue Total	113,630.77-	130,388.04-
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-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,835.56	9,350.56
	511200 TEMPORARY SALARIES-WAGE	6,012.02	6,012.02
	515100 RETIREMENT PLANS EXPENSE	546.84	604.04
	515200 FICA EXPENSE	480.33	529.83
	515400 LIFE & ACCIDENT INS EXP	14.67	16.32
	515500 HEALTH INSURANCE EXPENSE	1,582.38	1,766.33
	Major Account 510000 Total	16,471.80	18,279.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.74
	521200 COM EXPENSE - VOICE/DATA	18.66	55.98
	521500 PUBLICATION & PRINT EXP		2,223.65
	522100 DUES & SUBSCRIPTION EXP		276.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	531100 OFFICE SUPPLIES EXPENSE	28.45	36.99
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	539100 INDIRECT COST ALLOWANCE		2,093.72
	543100 IT CONSULTING-APPLICATIONS		89.80
	554900 OTHER CONTRACTUAL SERVICES	65,867.50	65,867.50
	Major Account 520000 Total	66,770.61	71,617.38
	570000 Travel Expenses		
	571100 LODGING		73.95

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>
65070 EDUCATION ENHANCEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		148.40
	Major Account 570000 Total		222.35
	Fund 65070 Expenditures Total	83,242.41	90,118.83
	Subprogram Revenues	1,957,470.77-	1,974,228.04-
	Subprogram Expenditures	312,822.09	840,460.30

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	14,204.95-	28,249.82-
	484100 OPERATING DONATIONS & CO		2,093.72-
	Major Account 480000 Total	14,204.95-	30,343.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		100,010.00-
	493100 OPERATING TRANSFERS IN	185,786.00-	185,786.00-
	Major Account 490000 Total	185,786.00-	285,796.00-
	Fund 25070 Revenue Total	199,990.95-	316,139.54-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	527.11	3,527.11
	522100 DUES & SUBSCRIPTION EXP	3,310.00	3,310.00
	541100 ACCTG & AUDITING SERVICES	52,422.76-	
	554900 OTHER CONTRACTUAL SERVICES	30,441.48	37,203.16
	Major Account 520000 Total	18,144.17-	44,040.27
	Fund 25070 Expenditures Total	18,144.17-	44,040.27
	Subprogram Revenues	199,990.95-	316,139.54-
	Subprogram Expenditures	18,144.17-	44,040.27

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	1,067.61-	3,140.45-
	Major Account 480000 Total	1,067.61-	3,140.45-
	Fund 64960 Revenue Total	1,067.61-	3,140.45-
	Subprogram Revenues	1,067.61-	3,140.45-
	Program Revenues	2,158,529.33-	3,863,394.03-
	Program Expenditures	1,947,922.67	3,841,640.32

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	818.76-	2,362.72-
	Major Account 480000 Total	818.76-	2,362.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,742.76-	2,742.76-
	Major Account 490000 Total	2,742.76-	2,742.76-
	Fund 65010 Revenue Total	3,561.52-	5,105.48-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	5,730.71	5,730.71
	554900 OTHER CONTRACTUAL SERVICES	31,052.29	32,736.29
	559100 OTHER OPERATING EXP		349.60
	Major Account 520000 Total	36,783.00	38,816.60
	Fund 65010 Expenditures Total	36,783.00	38,816.60
	Subprogram Revenues	3,561.52-	5,105.48-
	Subprogram Expenditures	36,783.00	38,816.60
	Program Revenues	3,561.52-	5,105.48-
	Program Expenditures	36,783.00	38,816.60

Agency Number050NEBRASKA STATE COLLEGES

Program Number651BD ED ENHANCE TRUST

Agency Subprogram061

<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	
	Major Account 480000 Total	1,843,840.00	
	Fund 65070 Revenue Total	1,843,840.00	
	Subprogram Revenues	1,843,840.00	
	Program Revenues	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	534,594.81	1,819,544.40
	511200 TEMPORARY SALARIES-WAGE	750.00	2,322.00
	515100 RETIREMENT PLANS EXPENSE	41,804.97	144,004.62
	515200 FICA EXPENSE	38,561.25	133,166.74
	515400 LIFE & ACCIDENT INS EXP	1,273.89	3,846.31
	515500 HEALTH INSURANCE EXPENSE	110,747.12	290,842.48
	Major Account 510000 Total	727,732.04	2,393,726.55
	Fund 10000 Expenditures Total	727,732.04	2,393,726.55
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	34,524.90	39,746.90
	471110 RESIDENT TUITION	11,449.44	974,375.16-
	471111 NON-RESIDENT TUITION	49,178.69-	929,118.49-
	471112 OFF CAMPUS TUITION	8,352.00-	12,192.00-
	471113 ON-LINE TUITION	277,644.05-	3,214,852.11-
	471140 OTHER STUDENT FEES	2,390.70-	73,717.46-
	471170 TUITION WAIVER-CONTRA	1,245,467.11	1,266,269.45
	474100 GENERAL BUSINESS FEES	300.00-	450.00-
	Major Account 470000 Total	953,576.01	3,898,688.87-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,197.78	4,664.45
	Major Account 480000 Total	6,197.78	4,664.45
	Fund 25010 Revenue Total	959,773.79	3,894,024.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,332.34	101,729.52
	511200 TEMPORARY SALARIES-WAGE	81,752.81	145,233.95
	515100 RETIREMENT PLANS EXPENSE	3,785.86	8,217.65
	515200 FICA EXPENSE	8,157.30	16,332.84
	515400 LIFE & ACCIDENT INS EXP	101.45	200.97
	515500 HEALTH INSURANCE EXPENSE	7,744.47	17,272.29
	Major Account 510000 Total	149,874.23	288,987.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.20	151.97
	521200 COM EXPENSE - VOICE/DATA	1,879.60	5,642.70
	522100 DUES & SUBSCRIPTION EXP	1,375.00	20,335.35
	522200 CONFERENCE REGISTRATION	225.00	1,168.00
	522600 JOB APPLICANT EXPENSE		24.19
	526100 REP & MAINT-REAL PROPERT	6,500.00	6,500.00

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,500.00	2,991.69
	531100 OFFICE SUPPLIES EXPENSE	922.38	3,364.05
	532100 NON-CAPITALIZED EQUIP PU		7,025.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,456.36	2,456.36
	534600 ED & RECREATIONAL SUP EX	11,949.71	20,145.47
	537100 LABORATORY SUP EXP	1,336.63	10,725.48
	549500 HAZARDOUS WASTE DISPOSAL	341.36	899.52
	554900 OTHER CONTRACTUAL SERVICES	1,726.10	7,803.10
	555100 DATA PROC SOFTW LIC FEE	349.95	349.95
	Major Account 520000 Total	31,574.29	89,582.83
	570000 Travel Expenses		
	571100 LODGING	2,252.50	6,751.14
	572100 COMMERCIAL TRANSPORTATIO	967.43-	341.78
	573100 STATE-OWNED TRANSPORT	643.30	1,022.90
	574500 PERSONAL VEHICLE MILEAGE	314.99	574.83
	575100 MISC TRAVEL EXPENSE	550.00	5,860.60
	Major Account 570000 Total	2,793.36	14,551.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,725.00	7,725.00
	Major Account 590000 Total	7,725.00	7,725.00
	Fund 25010 Expenditures Total	191,966.88	400,846.30
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
	515100 RETIREMENT PLANS EXPENSE		69.17
	515200 FICA EXPENSE		65.14
	515400 LIFE & ACCIDENT INS EXP		2.55-
	515500 HEALTH INSURANCE EXPENSE		266.61-
	Major Account 510000 Total		729.83
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		4,465.59
	534600 ED & RECREATIONAL SUP EX		1,487.00
	537100 LABORATORY SUP EXP		19,308.33
	559100 OTHER OPERATING EXP		107.58

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			
	520000 Operating Expenses		
	Major Account 520000 Total		25,368.50
	570000 Travel Expenses		
	571100 LODGING		424.00
	572100 COMMERCIAL TRANSPORTATIO		426.80
	573100 STATE-OWNED TRANSPORT	355.60	355.60
	574500 PERSONAL VEHICLE MILEAGE		1,264.48
	575100 MISC TRAVEL EXPENSE		4.60
	Major Account 570000 Total	355.60	2,475.48
	590000 Government Aid		
	593100 GRANTS	2,379.60	2,379.60
	Major Account 590000 Total	2,379.60	2,379.60
	Fund 65050 Expenditures Total	2,735.20	30,953.41
	Subprogram Revenues	959,773.79	3,894,874.42-
	Subprogram Expenditures	922,434.12	2,825,526.26
	Program Revenues	959,773.79	3,894,874.42-
	Program Expenditures	922,434.12	2,825,526.26

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
	572100 COMMERCIAL TRANSPORTATIO	967.43	967.43
	Major Account 570000 Total	967.43	3,543.13
	Fund 25010 Expenditures Total	967.43	3,543.13
49000 CHADRON CLG-FED FD			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		264.40
	Major Account 570000 Total		264.40
	Fund 49000 Expenditures Total		264.40
	Subprogram Expenditures	967.43	3,807.53
	Program Expenditures	967.43	3,807.53

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	47.39	114.72
	Major Account 450000 Total	47.39	114.72
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,108.84-	19,711.05-
	471179 OTHER SERVICES	14,408.75-	100,545.94-
	Major Account 470000 Total	15,517.59-	120,256.99-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	366,961.80	364,551.80
	Major Account 480000 Total	366,961.80	364,551.80
	Fund 25010 Revenue Total	351,491.60	244,409.53
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,287.37	93,949.89
	511200 TEMPORARY SALARIES-WAGE	4,164.31	22,094.45
	515100 RETIREMENT PLANS EXPENSE	3,426.55	10,179.55
	515200 FICA EXPENSE	3,049.75	10,242.35
	515400 LIFE & ACCIDENT INS EXP	86.32	261.34
	515500 HEALTH INSURANCE EXPENSE	23.12-	16,679.21
	Major Account 510000 Total	19,991.18	153,406.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.68	30.68
	521200 COM EXPENSE - VOICE/DATA	154.60	466.80
	521500 PUBLICATION & PRINT EXP		150.00
	522100 DUES & SUBSCRIPTION EXP	853.20	978.20
	531100 OFFICE SUPPLIES EXPENSE	45.79	282.79
	533100 HOUSEHOLD & INSTIT EXP		1,531.74
	533900 FOOD EXPENSE-INSTITUTIONS	245.63	651.91
	534600 ED & RECREATIONAL SUP EX	398.51	1,994.57
	534800 CONST & MAINT SUP EXP		297.00
	534900 MISCELLANEOUS SUP EXP	135.06-	783.20-
	548600 PEST CONTROL		120.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	6,500.00
	Major Account 520000 Total	5,093.35	12,220.49
	Fund 25010 Expenditures Total	25,084.53	165,627.28
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	128.80-	10,555.55-
	Major Account 460000 Total	128.80-	10,555.55-
	Fund 49000 Revenue Total	128.80-	10,555.55-

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	1,915.00	6,746.06
	511200 TEMPORARY SALARIES-WAGE		1,607.21
	515100 RETIREMENT PLANS EXPENSE		100.10
	515200 FICA EXPENSE	146.50	535.22
	Major Account 510000 Total	2,061.50	8,988.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.20	123.70
	522100 DUES & SUBSCRIPTION EXP		136.99-
	531100 OFFICE SUPPLIES EXPENSE		480.00
	534600 ED & RECREATIONAL SUP EX		161.00
	Major Account 520000 Total	45.20	627.71
	Fund 49000 Expenditures Total	2,106.70	9,616.30
	Subprogram Revenues	351,362.80	233,853.98
	Subprogram Expenditures	27,191.23	175,243.58
	Program Revenues	351,362.80	233,853.98
	Program Expenditures	27,191.23	175,243.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,460.92	28,382.76
		511200 TEMPORARY SALARIES-WAGE	758.31	2,061.15
		515100 RETIREMENT PLANS EXPENSE	756.87	2,270.61
		515200 FICA EXPENSE	708.68	2,131.40
		515400 LIFE & ACCIDENT INS EXP	25.89	79.09
		515500 HEALTH INSURANCE EXPENSE	2,366.95	6,978.09
		Major Account 510000 Total	14,077.62	41,903.10
		Fund 10000 Expenditures Total	14,077.62	41,903.10
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	978.52-	978.52-
		Major Account 460000 Total	978.52-	978.52-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		51.00-
		Major Account 480000 Total		51.00-
		Fund 25010 Revenue Total	978.52-	1,029.52-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,068.13	5,985.55
		515200 FICA EXPENSE		68.68
		Major Account 510000 Total	3,068.13	6,054.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	146.37	228.17
		521200 COM EXPENSE - VOICE/DATA	152.72	459.25
		522600 JOB APPLICANT EXPENSE	919.28	1,249.28
		531100 OFFICE SUPPLIES EXPENSE	76.62	76.62
		532100 NON-CAPITALIZED EQUIP PU	518.40	135,962.07
		534600 ED & RECREATIONAL SUP EX	863.31	1,003.32
		555200 SOFTWARE - NEW PURCHASES		587.42
		Major Account 520000 Total	2,676.70	139,566.13
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	192.80	192.80
		Major Account 570000 Total	192.80	192.80
		Fund 25010 Expenditures Total	5,937.63	145,813.16
		Subprogram Revenues	978.52-	1,029.52-
		Subprogram Expenditures	20,015.25	187,716.26

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	199,880.67
	511200 TEMPORARY SALARIES-WAGE	2,370.81	5,871.94
	515100 RETIREMENT PLANS EXPENSE	5,330.13	15,990.39
	515200 FICA EXPENSE	4,847.06	14,550.65
	515400 LIFE & ACCIDENT INS EXP	168.01	511.99
	515500 HEALTH INSURANCE EXPENSE	10,799.46	31,838.05
	Major Account 510000 Total	90,142.36	268,643.69
	Fund 10000 Expenditures Total	90,142.36	268,643.69
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	15,851.13-	315,735.77-
	Major Account 470000 Total	15,851.13-	315,735.77-
	Fund 25010 Revenue Total	15,851.13-	315,735.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,475.13	25,425.39
	515100 RETIREMENT PLANS EXPENSE	678.01	2,034.03
	515200 FICA EXPENSE	551.78	1,660.65
	515400 LIFE & ACCIDENT INS EXP	21.92	67.04
	515500 HEALTH INSURANCE EXPENSE	2,988.72	8,870.06
	Major Account 510000 Total	12,715.56	38,057.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	4.30
	521200 COM EXPENSE - VOICE/DATA	3,409.51	10,241.33
	521400 CIO CHARGES		845.15
	522100 DUES & SUBSCRIPTION EXP		53,301.03
	531100 OFFICE SUPPLIES EXPENSE	84.82	390.37
	532100 NON-CAPITALIZED EQUIP PU	6,798.95	10,430.05
	554900 OTHER CONTRACTUAL SERVICES	799.00	62,420.47
	555100 DATA PROC SOFTW LIC FEE	2,879.25	38,963.67
	555200 SOFTWARE - NEW PURCHASES		37.99
	Major Account 520000 Total	13,975.83	176,634.36
	570000 Travel Expenses		
	571100 LODGING		174.30
	573100 STATE-OWNED TRANSPORT		339.20
	Major Account 570000 Total		513.50
	580000 Capital Outlay		
	588004 EQUIPMENT	48,453.47	48,453.47
	Major Account 580000 Total	48,453.47	48,453.47

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram044

<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			
	580000 Capital Outlay		
	Fund 25010 Expenditures Total	75,144.86	263,658.50
	Subprogram Revenues	15,851.13-	315,735.77-
	Subprogram Expenditures	165,287.22	532,302.19

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	69,309.90	234,808.14
	515100 RETIREMENT PLANS EXPENSE	5,544.79	18,784.65
	515200 FICA EXPENSE	4,878.02	16,725.86
	515400 LIFE & ACCIDENT INS EXP	186.52	586.75
	515500 HEALTH INSURANCE EXPENSE	15,677.92	47,541.42
	Major Account 510000 Total	95,597.15	318,446.82
	Fund 10000 Expenditures Total	95,597.15	318,446.82
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,659.57	13,645.40
	511200 TEMPORARY SALARIES-WAGE	1,504.00	7,703.94
	515100 RETIREMENT PLANS EXPENSE	352.77	991.63
	515200 FICA EXPENSE	458.54	1,606.99
	515400 LIFE & ACCIDENT INS EXP	13.08	39.36
	515500 HEALTH INSURANCE EXPENSE	933.22	2,762.80
	Major Account 510000 Total	7,921.18	26,750.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.00	125.00
	522100 DUES & SUBSCRIPTION EXP		95.40
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE	51.80	2,961.03
	533900 FOOD EXPENSE-INSTITUTIONS	990.30	990.30
	534600 ED & RECREATIONAL SUP EX	194.74	194.74
	554900 OTHER CONTRACTUAL SERVICES		20,000.00
	Major Account 520000 Total	1,361.84	24,565.47
	570000 Travel Expenses		
	571100 LODGING		506.50
	573100 STATE-OWNED TRANSPORT		86.40
	Major Account 570000 Total		592.90
	Fund 25010 Expenditures Total	9,283.02	51,908.49
	Subprogram Expenditures	104,880.17	370,355.31
	Program Revenues	16,829.65-	316,765.29-
	Program Expenditures	290,182.64	1,090,373.76

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	68,071.48	207,685.25
	511200 TEMPORARY SALARIES-WAGE	11,616.47	27,661.68
	511900 SUPPLEMENTAL	400.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	3,633.94	11,541.77
	515200 FICA EXPENSE	4,977.79	15,832.23
	515400 LIFE & ACCIDENT INS EXP	189.57	561.27
	515500 HEALTH INSURANCE EXPENSE	14,221.10	44,250.04
	Major Account 510000 Total	103,110.35	308,532.24
	Fund 10000 Expenditures Total	103,110.35	308,532.24
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		334.18-
	Major Account 460000 Total		334.18-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	5,812.03-	144,985.95-
	Major Account 470000 Total	5,812.03-	144,985.95-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	.05-	.05-
	485100 FINES FORFEITS & PENALTI		500.00
	Major Account 480000 Total	.05-	499.95
	Fund 25010 Revenue Total	5,812.08-	144,820.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,217.93	177,245.80
	511200 TEMPORARY SALARIES-WAGE		16,878.17
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	4,324.69	13,181.44
	515200 FICA EXPENSE	4,111.00	12,567.56
	515400 LIFE & ACCIDENT INS EXP	158.36	487.03
	515500 HEALTH INSURANCE EXPENSE	14,218.53	42,245.96
	Major Account 510000 Total	81,280.51	263,355.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	230.63	447.49
	521200 COM EXPENSE - VOICE/DATA	1,004.71	2,666.20
	521500 PUBLICATION & PRINT EXP	5,469.97	6,804.74
	522100 DUES & SUBSCRIPTION EXP		1,742.00
	522200 CONFERENCE REGISTRATION		420.00
	524700 RENT EXP-OTHER REAL PROP	2,658.55	2,658.55
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00

Secure Version - Prior Month

As of September 30, 2025

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		
	531100 OFFICE SUPPLIES EXPENSE	222.80	3,206.47
	533100 HOUSEHOLD & INSTIT EXP		1,269.40
	533900 FOOD EXPENSE-INSTITUTIONS	101.02	11,180.84
	534600 ED & RECREATIONAL SUP EX	4,776.80	15,238.86
	534800 CONST & MAINT SUP EXP		43.90
	546900 OTHER MEDICAL SERVICES	1,200.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	137,112.82
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	17,534.48	186,911.27
	570000 Travel Expenses		
	571100 LODGING	2,116.05	4,987.94
	571600 MEALS - TAXABLE	28.36	45.69
	572100 COMMERCIAL TRANSPORTATIO	230.48	230.48
	573100 STATE-OWNED TRANSPORT	1,824.25	1,829.09
	574500 PERSONAL VEHICLE MILEAGE	1,713.04	3,025.66
	575100 MISC TRAVEL EXPENSE		149.50
	Major Account 570000 Total	5,912.18	10,268.36
	580000 Capital Outlay		
	588004 EQUIPMENT	2,035.92	2,035.92
	Major Account 580000 Total	2,035.92	2,035.92
	Fund 25010 Expenditures Total	106,763.09	462,571.51
65050 CSC STUDENT ACTIVITY			
	Revenues		
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		69,562.95-
	Major Account 490000 Total		69,562.95-
	Fund 65050 Revenue Total		69,562.95-
	Expenditures		
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95
	Major Account 590000 Total		69,562.95
	Fund 65050 Expenditures Total		69,562.95
	Subprogram Revenues	5,812.08-	214,383.13-
	Subprogram Expenditures	209,873.44	840,666.70

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	35,095.49	113,720.11
	511200 TEMPORARY SALARIES-WAGE	7,468.42	18,189.49
	511300 OVERTIME PAYMENTS		45.16
	515100 RETIREMENT PLANS EXPENSE	2,807.64	9,097.61
	515200 FICA EXPENSE	2,445.32	8,092.91
	515400 LIFE & ACCIDENT INS EXP	97.61	272.43
	515500 HEALTH INSURANCE EXPENSE	9,220.13	24,594.40
	Major Account 510000 Total	57,134.61	174,012.11
	Fund 10000 Expenditures Total	57,134.61	174,012.11
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,640.58	10,921.74
	511200 TEMPORARY SALARIES-WAGE	6,743.96	6,743.96
	515100 RETIREMENT PLANS EXPENSE	291.25	873.75
	515200 FICA EXPENSE	280.24	840.70
	515400 LIFE & ACCIDENT INS EXP	10.82	33.00
	Major Account 510000 Total	10,966.85	19,413.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.76-
	521200 COM EXPENSE - VOICE/DATA	107.10	317.80
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE	71.50	334.00
	534600 ED & RECREATIONAL SUP EX	1,680.33	1,680.33
	534800 CONST & MAINT SUP EXP		1,749.75
	Major Account 520000 Total	3,108.93	5,331.12
	Fund 25010 Expenditures Total	14,075.78	24,744.27
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,470.71-	46,470.71-
	Major Account 460000 Total	46,470.71-	46,470.71-
	Fund 49000 Revenue Total	46,470.71-	46,470.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432.33	1,296.99
	511200 TEMPORARY SALARIES-WAGE	7,466.38	30,477.14
	511300 OVERTIME PAYMENTS		51.93
	515100 RETIREMENT PLANS EXPENSE	34.59	103.77
	515200 FICA EXPENSE	167.79	1,398.59
	515400 LIFE & ACCIDENT INS EXP	1.01	1.12

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	115.52	96.53
	Major Account 510000 Total	8,217.62	33,426.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	204.92	2,264.92
	533900 FOOD EXPENSE-INSTITUTIONS		402.00
	534600 ED & RECREATIONAL SUP EX	154.98	5,624.95
	534800 CONST & MAINT SUP EXP		1,979.97
	Major Account 520000 Total	359.90	10,271.84
	570000 Travel Expenses		
	571100 LODGING		540.57
	573100 STATE-OWNED TRANSPORT		380.80
	Major Account 570000 Total		921.37
	Fund 49000 Expenditures Total	8,577.52	44,619.28
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	8,565.48-	152,324.88-
	471140 OTHER STUDENT FEES	3,017.16	3,136.16
	Major Account 470000 Total	5,548.32-	149,188.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,109.81-	6,338.19-
	485100 FINES FORFEITS & PENALTI		261.00
	Major Account 480000 Total	2,109.81-	6,077.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		184,667.59-
	493200 OPERATING TRANSFERS OUT		184,667.59
	Major Account 490000 Total		
	Fund 65050 Revenue Total	7,658.13-	155,265.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.00	75.00
	522200 CONFERENCE REGISTRATION		225.00
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00
	527800 REP & MAINT-OTHER PROPER	1,505.00	1,505.00
	531100 OFFICE SUPPLIES EXPENSE		199.70
	534600 ED & RECREATIONAL SUP EX	3,831.75	9,064.59
	534800 CONST & MAINT SUP EXP	914.04	914.04
	554900 OTHER CONTRACTUAL SERVICES	39,098.31	56,132.73
	556100 INSURANCE EXPENSE		1,543.54
	Major Account 520000 Total	46,624.10	70,909.60

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>
65050 CSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571100 LODGING		186.26
	574500 PERSONAL VEHICLE MILEAGE		334.88
	575100 MISC TRAVEL EXPENSE		81.81
	Major Account 570000 Total		602.95
	Fund 65050 Expenditures Total	46,624.10	71,512.55
	Subprogram Revenues	54,128.84	201,736.62
	Subprogram Expenditures	126,412.01	314,888.21

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	31,539.93
	515100 RETIREMENT PLANS EXPENSE	848.22	2,523.21
	515200 FICA EXPENSE	806.75	2,400.29
	515400 LIFE & ACCIDENT INS EXP	28.11	85.95
	515500 HEALTH INSURANCE EXPENSE	830.87	2,449.58
	Major Account 510000 Total	13,116.61	38,998.96
	Fund 10000 Expenditures Total	13,116.61	38,998.96
25010 CHADRON CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,080.70-	17,080.70-
	493200 OPERATING TRANSFERS OUT	17,080.70	17,080.70
	Major Account 490000 Total		
	Fund 25010 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.67	70.67
	521200 COM EXPENSE - VOICE/DATA	78.90	232.00
	522100 DUES & SUBSCRIPTION EXP	1,799.00	5,946.50
	531100 OFFICE SUPPLIES EXPENSE	101.59	301.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,336.50	1,336.50
	534600 ED & RECREATIONAL SUP EX	2,348.02	20,037.69
	539100 INDIRECT COST ALLOWANCE	1,663.44-	6,727.58-
	555100 DATA PROC SOFTW LIC FEE		33.98
	Major Account 520000 Total	4,071.24	21,231.35
	570000 Travel Expenses		
	571100 LODGING	309.40	309.40
	572100 COMMERCIAL TRANSPORTATIO	163.42	163.42
	574500 PERSONAL VEHICLE MILEAGE	121.52	121.52
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	666.34	666.34
	Fund 25010 Expenditures Total	4,737.58	21,897.69
	Subprogram Expenditures	17,854.19	60,896.65

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	46,647.24
	511200 TEMPORARY SALARIES-WAGE	217.50	1,641.41
	515100 RETIREMENT PLANS EXPENSE	917.56	2,752.68
	515200 FICA EXPENSE	1,083.19	3,393.65
	515400 LIFE & ACCIDENT INS EXP	33.53	102.31
	515500 HEALTH INSURANCE EXPENSE	3,862.36	11,393.03
	Major Account 510000 Total	21,663.22	65,930.32
	Fund 10000 Expenditures Total	21,663.22	65,930.32
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	224.96	549.69
	521200 COM EXPENSE - VOICE/DATA	103.61	275.93
	Major Account 520000 Total	328.57	825.62
	Fund 25010 Expenditures Total	328.57	825.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,284.00	89,147.25
	511200 TEMPORARY SALARIES-WAGE		8,650.79
	511900 SUPPLEMENTAL	75.00	225.00
	515100 RETIREMENT PLANS EXPENSE	1,913.46	5,770.38
	515200 FICA EXPENSE	2,224.02	7,206.91
	515400 LIFE & ACCIDENT INS EXP	64.89	199.76
	515500 HEALTH INSURANCE EXPENSE	4,532.60	13,468.40
	Major Account 510000 Total	39,093.97	124,668.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.85	4.61
	521200 COM EXPENSE - VOICE/DATA	29.40	87.10
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		58.20
	534600 ED & RECREATIONAL SUP EX		223.92-
	539100 INDIRECT COST ALLOWANCE	4,859.85	17,893.11
	547100 EDUCATIONAL SERVICES		1,260.00
	Major Account 520000 Total	5,013.10	19,199.10
	570000 Travel Expenses		
	571100 LODGING	315.65	4,165.45
	572100 COMMERCIAL TRANSPORTATIO		419.42
	573100 STATE-OWNED TRANSPORT	92.40	1,112.45
	575100 MISC TRAVEL EXPENSE	9.68	57.68

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram054

<u>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	417.73	5,755.00
	Fund 40000 Expenditures Total	44,524.80	149,622.59
	Subprogram Expenditures	66,516.59	216,378.53

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	118,633.17	348,583.88
	511200 TEMPORARY SALARIES-WAGE	8,167.80	10,641.96
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	7,269.31	22,714.83
	515200 FICA EXPENSE	8,399.59	25,057.62
	515400 LIFE & ACCIDENT INS EXP	285.76	779.57
	515500 HEALTH INSURANCE EXPENSE	31,039.98	79,537.25
	Major Account 510000 Total	174,045.61	488,065.11
	Fund 10000 Expenditures Total	174,045.61	488,065.11
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	410.77	948.25
	Major Account 450000 Total	410.77	948.25
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	3,056.70-	3,056.70-
	Major Account 460000 Total	3,056.70-	3,056.70-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	21,826.88-	388,272.24-
	471179 OTHER SERVICES	49,817.10-	131,684.59-
	474100 GENERAL BUSINESS FEES	1,853.44-	1,853.44-
	Major Account 470000 Total	73,497.42-	521,810.27-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,443.14-	2,235.45-
	485100 FINES FORFEITS & PENALTI		261.00-
	Major Account 480000 Total	1,443.14-	2,496.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	32,434.93-	42,919.93-
	493200 OPERATING TRANSFERS OUT	32,434.93	101,997.88
	Major Account 490000 Total		59,077.95
	Fund 25010 Revenue Total	77,586.49-	467,337.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,592.32	132,030.37
	511200 TEMPORARY SALARIES-WAGE	21,291.39	54,042.68
	511300 OVERTIME PAYMENTS	4,906.81	6,187.06
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	272.86	5,790.10
	515200 FICA EXPENSE	3,037.04	13,519.41
	515400 LIFE & ACCIDENT INS EXP	62.21	256.93

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,509.37	25,480.60
	Major Account 510000 Total	55,722.00	237,457.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	322.09	326.65
	521200 COM EXPENSE - VOICE/DATA	457.74	1,374.18
	521500 PUBLICATION & PRINT EXP	2,455.00	2,455.00
	521900 AWARDS EXPENSE		495.00
	522100 DUES & SUBSCRIPTION EXP	14,292.18	46,177.61
	522200 CONFERENCE REGISTRATION	4,402.00	4,271.67
	522600 JOB APPLICANT EXPENSE	199.88	923.83
	524700 RENT EXP-OTHER REAL PROP		1,250.00
	525500 RENT EXP-OTHER PERS PROP	730.00	730.00
	527600 REP & MAINT-HOUSE/INST E	907.10	907.10
	531100 OFFICE SUPPLIES EXPENSE	655.19	1,500.46
	532100 NON-CAPITALIZED EQUIP PU		7,933.94
	533100 HOUSEHOLD & INSTIT EXP	120.19	226.19
	533900 FOOD EXPENSE-INSTITUTIONS	3,181.54	53,697.04
	534600 ED & RECREATIONAL SUP EX	78,926.10	218,879.28
	554900 OTHER CONTRACTUAL SERVICES	35,927.35	63,480.30
	556100 INSURANCE EXPENSE		8,023.00
	Major Account 520000 Total	142,576.36	412,651.25
	570000 Travel Expenses		
	571100 LODGING	15,535.34	26,349.38
	572100 COMMERCIAL TRANSPORTATIO	29,163.06	29,255.30
	573100 STATE-OWNED TRANSPORT	1,411.96	2,038.11
	574500 PERSONAL VEHICLE MILEAGE	60.50	1,598.21
	575100 MISC TRAVEL EXPENSE	124.07	363.17
	Major Account 570000 Total	46,294.93	59,604.17
	580000 Capital Outlay		
	588004 EQUIPMENT	12,491.42	12,491.42
	Major Account 580000 Total	12,491.42	12,491.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		69,562.95-
	Major Account 590000 Total		69,562.95-
	Fund 25010 Expenditures Total	257,084.71	652,641.04
	Subprogram Revenues	77,586.49-	467,337.22-
	Subprogram Expenditures	431,130.32	1,140,706.15
	Program Revenues	137,527.41-	883,456.97-

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Program Expenditures	<u>851,786.55</u>	<u>2,573,536.24</u>

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	95,501.04	286,385.83
	511200 TEMPORARY SALARIES-WAGE		193.71
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	7,640.07	22,910.84
	515200 FICA EXPENSE	6,894.38	21,098.01
	515400 LIFE & ACCIDENT INS EXP	228.09	698.83
	515500 HEALTH INSURANCE EXPENSE	15,693.91	45,641.73
	Major Account 510000 Total	126,157.49	377,528.95
	Fund 10000 Expenditures Total	126,157.49	377,528.95
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,681.03-	1,082.25
	Major Account 470000 Total	5,681.03-	1,082.25
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		9,424.50-
	485100 FINES FORFEITS & PENALTI		500.00-
	Major Account 480000 Total		9,924.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	56,783.00	67,268.00
	Major Account 490000 Total	56,783.00	67,268.00
	Fund 25010 Revenue Total	51,101.97	58,425.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,499.06	73,804.51
	511200 TEMPORARY SALARIES-WAGE	598.45	592.45
	515100 RETIREMENT PLANS EXPENSE	1,301.01	4,647.62
	515200 FICA EXPENSE	1,467.07	5,121.14
	515400 LIFE & ACCIDENT INS EXP	38.87	159.97
	515500 HEALTH INSURANCE EXPENSE	5,476.06	16,143.87
	Major Account 510000 Total	30,380.52	100,469.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,645.35	2,769.49
	521200 COM EXPENSE - VOICE/DATA	504.70	1,332.40
	521500 PUBLICATION & PRINT EXP	8,981.50	37,789.54
	521700 1099 ROYALTY PAYMENTS	594.70	594.70
	522100 DUES & SUBSCRIPTION EXP		3,740.66
	522200 CONFERENCE REGISTRATION		6,294.00
	525500 RENT EXP-OTHER PERS PROP	1,250.00	1,250.00
	527200 REP & MAINT-MOTOR VEHICL		4,426.76

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		
	531100 OFFICE SUPPLIES EXPENSE	6,144.45	7,469.45
	533900 FOOD EXPENSE-INSTITUTIONS		1,154.54
	539100 INDIRECT COST ALLOWANCE	3,196.41-	12,355.53-
	541100 ACCTG & AUDITING SERVICES		6,666.67
	541500 LEGAL SERVICES EXPENSE	115.50	2,381.83
	554900 OTHER CONTRACTUAL SERVICES	8,642.86	77,378.88
	555100 DATA PROC SOFTW LIC FEE		3,663.01
	559100 OTHER OPERATING EXP	51,629.56	159,493.80
	Major Account 520000 Total	77,312.21	304,050.20
	570000 Travel Expenses		
	571100 LODGING	3,622.62	11,168.67
	572100 COMMERCIAL TRANSPORTATIO	909.03	5,361.27
	573100 STATE-OWNED TRANSPORT	5,042.31-	8,715.59-
	574500 PERSONAL VEHICLE MILEAGE		91.84
	575100 MISC TRAVEL EXPENSE	40.00	236.00
	Major Account 570000 Total	470.66-	8,142.19
	580000 Capital Outlay		
	588004 EQUIPMENT	127,532.81	127,532.81
	Major Account 580000 Total	127,532.81	127,532.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	240.00-	658,106.85
	Major Account 590000 Total	240.00-	658,106.85
	Fund 25010 Expenditures Total	234,514.88	1,198,301.61
	Subprogram Revenues	51,101.97	58,425.75
	Subprogram Expenditures	360,672.37	1,575,830.56

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	46,951.47	141,972.97
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	3,756.13	11,113.38
	515200 FICA EXPENSE	3,310.36	9,893.07
	515400 LIFE & ACCIDENT INS EXP	107.99	374.87
	515500 HEALTH INSURANCE EXPENSE	11,138.10	37,035.99
	Major Account 510000 Total	65,289.05	200,465.28
	Fund 10000 Expenditures Total	65,289.05	200,465.28
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,966,140.87-	1,046,311.58-
	Major Account 470000 Total	4,966,140.87-	1,046,311.58-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	970,557.63-	476,607.42
	486600 CREDIT CARD CLEARING	37,741.89	60,854.79
	Major Account 480000 Total	932,815.74-	537,462.21
	Fund 25010 Revenue Total	5,898,956.61-	508,849.37-
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		224.56
	Major Account 510000 Total		224.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.99	581.03
	521200 COM EXPENSE - VOICE/DATA	134.82	403.57
	522200 CONFERENCE REGISTRATION		214.00-
	531100 OFFICE SUPPLIES EXPENSE	106.88	479.94
	541100 ACCTG & AUDITING SERVICES	16,938.23	16,938.23
	554900 OTHER CONTRACTUAL SERVICES		315.00
	559100 OTHER OPERATING EXP	136.82	1,023.94
	Major Account 520000 Total	17,673.74	19,527.71
	570000 Travel Expenses		
	571100 LODGING		400.00-
	Major Account 570000 Total		400.00-
	Fund 25010 Expenditures Total	17,673.74	19,352.27
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	451.07-	1,326.86-
	Major Account 480000 Total	451.07-	1,326.86-
	Fund 25050 Revenue Total	451.07-	1,326.86-

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	190.87-	511.92-
	484900 OTHER PRIVATE SOURCES	90,569.05-	141,653.50-
	Major Account 480000 Total	90,759.92-	142,165.42-
	Fund 49000 Revenue Total	90,759.92-	142,165.42-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	85,633.27-	35,749.30
	Major Account 470000 Total	85,633.27-	35,749.30
	Fund 65050 Revenue Total	85,633.27-	35,749.30
	Subprogram Revenues	6,075,800.87-	616,592.35-
	Subprogram Expenditures	82,962.79	219,817.55

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	20,180.90	60,653.03
	511200 TEMPORARY SALARIES-WAGE	1,555.67	4,312.22
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,614.48	4,852.27
	515200 FICA EXPENSE	1,511.84	4,537.06
	515400 LIFE & ACCIDENT INS EXP	52.97	161.91
	515500 HEALTH INSURANCE EXPENSE	5,092.82	15,014.24
	Major Account 510000 Total	30,058.68	89,680.73
	Fund 10000 Expenditures Total	30,058.68	89,680.73
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	9.41	60.68
	Major Account 450000 Total	9.41	60.68
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	575.00-	850.00-
	471179 OTHER SERVICES	139.00-	871.80-
	474100 GENERAL BUSINESS FEES	550.00-	550.00-
	475101 AUTO REGISTRATION	3,560.00-	5,480.00-
	Major Account 470000 Total	4,824.00-	7,751.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,867.29-	70,449.64-
	485100 FINES FORFEITS & PENALTI	20.00-	80.00-
	Major Account 480000 Total	20,887.29-	70,529.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		973.98-
	493200 OPERATING TRANSFERS OUT	33,977.77	33,977.77
	Major Account 490000 Total	33,977.77	33,003.79
	Fund 25010 Revenue Total	8,275.89	45,216.97-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,264.36	4,464.22
	511300 OVERTIME PAYMENTS	20.45	81.81
	515200 FICA EXPENSE	5.01	5.01
	516300 EMPLOYEE ASSISTANCE PRO		7,488.56
	516400 UNEMPLOYM COMP INS EXP	2,744.74	2,744.74
	516500 WORKERS COMP PREMIUMS		155,460.00
	Major Account 510000 Total	4,034.56	170,244.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,720.60-	4,433.58-

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		
	521200 COM EXPENSE - VOICE/DATA	7,121.12-	22,164.57-
	521500 PUBLICATION & PRINT EXP	23,684.25	29,892.94
	522100 DUES & SUBSCRIPTION EXP	362.00	675.00
	522200 CONFERENCE REGISTRATION	1,273.00	1,617.33
	522500 EMPLOYEE MOVING EXPENSE		4,180.42
	522600 JOB APPLICANT EXPENSE	1,256.26	8,194.31
	525100 RENT EXP-OFFICE EQUIP	466.14	932.28
	527200 REP & MAINT-MOTOR VEHICL	2,099.13	2,164.13
	527800 REP & MAINT-OTHER PROPER		3,372.00
	531100 OFFICE SUPPLIES EXPENSE	1,466.14-	2,809.36-
	534800 CONST & MAINT SUP EXP	24.41	816.70
	538100 VEHICLE & EQUIP SUP EXP	1,414.59	3,537.52
	554900 OTHER CONTRACTUAL SERVICES	548.55	12,792.84
	555100 DATA PROC SOFTW LIC FEE	12,890.58	20,951.23
	556100 INSURANCE EXPENSE		619,055.20
	Major Account 520000 Total	31,711.05	678,774.39
	570000 Travel Expenses		
	571100 LODGING	220.00	1,009.60
	573100 STATE-OWNED TRANSPORT	263.20	504.00
	574500 PERSONAL VEHICLE MILEAGE		168.24
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	483.20	1,683.84
	Fund 25010 Expenditures Total	36,228.81	850,702.57
	Subprogram Revenues	8,275.89	45,216.97-
	Subprogram Expenditures	66,287.49	940,383.30

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
	533100 HOUSEHOLD & INSTIT EXP		12,347.90
	534800 CONST & MAINT SUP EXP		1,743.90
	Major Account 520000 Total		14,420.80
	580000 Capital Outlay		
	588004 EQUIPMENT		127,652.48
	Major Account 580000 Total		127,652.48
	Fund 25010 Expenditures Total		142,073.28
	Subprogram Expenditures		142,073.28

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	89,760.48
	511200 TEMPORARY SALARIES-WAGE	626.70	626.70
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	2,085.80	6,257.40
	515200 FICA EXPENSE	2,197.22	6,554.64
	515400 LIFE & ACCIDENT INS EXP	76.95	235.35
	515500 HEALTH INSURANCE EXPENSE	4,826.12	14,228.04
	Major Account 510000 Total	39,757.95	117,737.61
	Fund 10000 Expenditures Total	39,757.95	117,737.61
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.81	193.12
	521200 COM EXPENSE - VOICE/DATA	194.70	599.00
	521500 PUBLICATION & PRINT EXP	14.50	1,404.00
	522100 DUES & SUBSCRIPTION EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE	389.07	507.55
	532100 NON-CAPITALIZED EQUIP PU	1,865.91	1,865.91
	534600 ED & RECREATIONAL SUP EX	57.32	57.32
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	238,849.87
	Major Account 520000 Total	3,539.31	243,596.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		203.20
	Major Account 570000 Total		203.20
	Fund 25010 Expenditures Total	3,539.31	243,799.97
	Subprogram Expenditures	43,297.26	361,537.58
	Program Revenues	6,016,423.01-	603,383.57-
	Program Expenditures	553,219.91	3,239,642.27

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	1.65	65.86
	521200 COM EXPENSE - VOICE/DATA	807.43	2,215.66
	531100 OFFICE SUPPLIES EXPENSE	45.35	318.78
	534800 CONST & MAINT SUP EXP		2.99
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	854.43	2,623.29
	Fund 25010 Expenditures Total	854.43	2,623.29
	Subprogram Expenditures	854.43	2,623.29

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	72,855.94	215,844.82
	515100 RETIREMENT PLANS EXPENSE	5,828.45	17,267.54
	515200 FICA EXPENSE	5,265.26	15,588.52
	515400 LIFE & ACCIDENT INS EXP	190.76	583.08
	515500 HEALTH INSURANCE EXPENSE	15,942.11	47,002.58
	Major Account 510000 Total	100,082.52	296,286.54
	Fund 10000 Expenditures Total	100,082.52	296,286.54
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	7,403.05-	131,596.00-
	Major Account 470000 Total	7,403.05-	131,596.00-
	Fund 25010 Revenue Total	7,403.05-	131,596.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP	600.00	2,300.00
	526100 REP & MAINT-REAL PROPERT	4,525.85	10,976.38
	527600 REP & MAINT-HOUSE/INST E	1,901.56	9,774.28
	527800 REP & MAINT-OTHER PROPER	11,549.00	15,499.00
	531100 OFFICE SUPPLIES EXPENSE		120.00
	534800 CONST & MAINT SUP EXP	21,611.10	58,922.92
	554900 OTHER CONTRACTUAL SERVICES	37,622.03	87,606.03
	Major Account 520000 Total	77,809.54	195,155.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		6,087.84
	Major Account 570000 Total		6,087.84
	Fund 25010 Expenditures Total	77,809.54	201,243.30
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,284.98-	12,782.90-
	Major Account 480000 Total	4,284.98-	12,782.90-
	Fund 64980 Revenue Total	4,284.98-	12,782.90-
	Subprogram Revenues	11,688.03-	144,378.90-
	Subprogram Expenditures	177,892.06	497,529.84

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	68,121.97	204,130.45
	515100 RETIREMENT PLANS EXPENSE	3,830.70	11,738.18
	515200 FICA EXPENSE	4,784.05	14,417.91
	515400 LIFE & ACCIDENT INS EXP	208.81	624.10
	515500 HEALTH INSURANCE EXPENSE	20,045.24	58,820.91
	Major Account 510000 Total	<u>96,990.77</u>	<u>289,731.55</u>
	Fund 10000 Expenditures Total	<u>96,990.77</u>	<u>289,731.55</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,800.00
	533100 HOUSEHOLD & INSTIT EXP	7,425.47	23,861.93
	534800 CONST & MAINT SUP EXP	2,125.35	6,957.14
	Major Account 520000 Total	<u>9,550.82</u>	<u>34,619.07</u>
	Fund 25010 Expenditures Total	<u>9,550.82</u>	<u>34,619.07</u>
	Subprogram Expenditures	<u><u>106,541.59</u></u>	<u><u>324,350.62</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	20,143.41	58,925.35
	515100 RETIREMENT PLANS EXPENSE	1,611.46	4,713.98
	515200 FICA EXPENSE	1,418.79	4,147.45
	515400 LIFE & ACCIDENT INS EXP	53.24	162.56
	515500 HEALTH INSURANCE EXPENSE	5,613.68	16,549.71
	Major Account 510000 Total	28,840.58	84,499.05
	Fund 10000 Expenditures Total	28,840.58	84,499.05
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	5,095.19	16,406.83
	523202 ELECTRICITY	58,750.52	196,226.05
	523203 WATER	10,407.88	27,251.20
	523219 OTHER UTILITY	56,306.17	102,075.51
	526100 REP & MAINT-REAL PROPERT		1,495.00
	527800 REP & MAINT-OTHER PROPER	1,810.89	1,810.89
	534800 CONST & MAINT SUP EXP	3,999.54	15,738.56
	548700 REFUSE/RECYCLING	2,620.80	8,212.40
	Major Account 520000 Total	138,990.99	369,216.44
	Fund 25010 Expenditures Total	138,990.99	369,216.44
	Subprogram Expenditures	167,831.57	453,715.49

Secure Version - Prior Month

As of September 30, 2025

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	6,645.25	27,904.88
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	452.17	1,880.64
	Major Account 510000 Total	7,147.42	29,935.52
	Fund 10000 Expenditures Total	7,147.42	29,935.52
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,463.47	9,202.76
	525100 RENT EXP-OFFICE EQUIP	6,607.29	13,214.58
	526100 REP & MAINT-REAL PROPERT	2,067.50	9,633.00
	527200 REP & MAINT-MOTOR VEHICL	731.83	1,232.55
	534500 AGRICULTURAL SUPPLIES EX	1,617.70	3,964.00
	534800 CONST & MAINT SUP EXP	3,322.15	8,743.17
	538100 VEHICLE & EQUIP SUP EXP	1,922.28	1,922.28
	548600 PEST CONTROL	600.00	2,300.00
	548700 REFUSE/RECYCLING		1,250.00
	555100 DATA PROC SOFTW LIC FEE		13,214.58
	Major Account 520000 Total	20,332.22	64,676.92
	Fund 25010 Expenditures Total	20,332.22	64,676.92
	Subprogram Expenditures	27,479.64	94,612.44
	Program Revenues	11,688.03	144,378.90
	Program Expenditures	480,599.29	1,372,831.68

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	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,807.84	9,807.84
	Major Account 510000 Total	9,807.84	9,807.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		190.00
	Major Account 520000 Total		190.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,819,869.00	3,943,960.00
	Major Account 590000 Total	3,819,869.00	3,943,960.00
	Fund 40000 Expenditures Total	3,829,676.84	3,953,957.84
	Subprogram Expenditures	3,829,676.84	3,953,957.84

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	559,567.40	559,567.40
	Major Account 590000 Total	559,567.40	559,567.40
	Fund 10000 Expenditures Total	559,567.40	559,567.40
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,000.00-	29,168.00-
	Major Account 460000 Total	21,000.00-	29,168.00-
	Fund 25010 Revenue Total	21,000.00-	29,168.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	197,396.00	210,904.00
	Major Account 590000 Total	197,396.00	210,904.00
	Fund 25010 Expenditures Total	197,396.00	210,904.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,524.00-
	Major Account 460000 Total		4,524.00-
	Fund 49000 Revenue Total		4,524.00-
Expenditures	590000 Government Aid		
	593100 GRANTS		4,524.00
	Major Account 590000 Total		4,524.00
	Fund 49000 Expenditures Total		4,524.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	179,560.50	179,560.50
	Major Account 480000 Total	179,560.50	179,560.50
	Fund 65050 Revenue Total	179,560.50	179,560.50
	Subprogram Revenues	158,560.50	145,868.50
	Subprogram Expenditures	756,963.40	774,995.40
	Program Revenues	158,560.50	145,868.50
	Program Expenditures	4,586,640.24	4,728,953.24

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	3,067.88-	326.30-
	471140 OTHER STUDENT FEES	16,337.82-	360,176.46-
	471179 OTHER SERVICES	36,059.57-	37,546.80-
	Major Account 470000 Total	55,465.27-	398,049.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,662.87-	6,514.65-
	485100 FINES FORFEITS & PENALTI	3,600.00-	7,160.00-
	486300 CLEARING ACCOUNT	73,057.73-	175,095.86
	Major Account 480000 Total	78,320.60-	161,421.21
	Fund 55010 Revenue Total	133,785.87-	236,628.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,053.66	224,018.01
	511200 TEMPORARY SALARIES-WAGE	16,782.23	26,273.83
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,913.23	14,658.81
	515200 FICA EXPENSE	5,886.81	18,253.12
	515400 LIFE & ACCIDENT INS EXP	207.33	640.43
	515500 HEALTH INSURANCE EXPENSE	15,436.30	45,308.62
	Major Account 510000 Total	115,429.56	329,602.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,100.10	9,339.10
	522100 DUES & SUBSCRIPTION EXP		3,122.00
	523201 NATURAL GAS	3,408.48	9,851.34
	523202 ELECTRICITY	31,573.54	105,432.06
	523203 WATER	6,236.75	17,652.43
	523219 OTHER UTILITY	28,905.14	53,550.19
	525500 RENT EXP-OTHER PERS PROP	2,856.00	8,568.00
	526100 REP & MAINT-REAL PROPERT	684.75	4,787.57
	527600 REP & MAINT-HOUSE/INST E	2,260.10	3,160.10
	527800 REP & MAINT-OTHER PROPER	4,434.75	8,140.75
	531100 OFFICE SUPPLIES EXPENSE	135.62	538.37
	533100 HOUSEHOLD & INSTIT EXP	2,475.14	7,953.98
	533900 FOOD EXPENSE-INSTITUTIONS	324.73	4,584.58
	534600 ED & RECREATIONAL SUP EX	846.45	1,185.11
	534800 CONST & MAINT SUP EXP	8,139.73	23,163.02
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	2,666.67	2,666.67
	548600 PEST CONTROL		163.00

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	5,695.15	8,517.55
	549200 JANITORIAL/SECURITY SRVS		3,995.00
	554900 OTHER CONTRACTUAL SERVICES	309,431.97	312,448.68
	555100 DATA PROC SOFTW LIC FEE	14,413.87	28,827.74
	556100 INSURANCE EXPENSE		122,345.18
	559100 OTHER OPERATING EXP	69,913.51	212,240.53
	Major Account 520000 Total	500,627.45	955,357.95
	570000 Travel Expenses		
	571100 LODGING	1,479.30	1,618.82
	573100 STATE-OWNED TRANSPORT	258.80	258.80
	575100 MISC TRAVEL EXPENSE	110.00	110.00
	Major Account 570000 Total	1,848.10	1,987.62
	Fund 55010 Expenditures Total	617,905.11	1,286,948.39
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.25-	109.57-
	Major Account 480000 Total	37.25-	109.57-
	Fund 55011 Revenue Total	37.25-	109.57-
	Subprogram Revenues	133,823.12-	236,737.92-
	Subprogram Expenditures	617,905.11	1,286,948.39
	Program Revenues	133,823.12-	236,737.92-
	Program Expenditures	617,905.11	1,286,948.39

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	381,689.51	1,153,583.45
	511200 TEMPORARY SALARIES-WAGE	44,082.50	85,082.50
	515100 RETIREMENT PLANS EXPENSE	30,353.96	91,179.96
	515200 FICA EXPENSE	30,853.54	89,589.36
	515400 LIFE & ACCIDENT INS EXP	853.77	2,568.29
	515500 HEALTH INSURANCE EXPENSE	70,773.44	203,960.11
	Major Account 510000 Total	558,606.72	1,625,963.67
	Fund 10000 Expenditures Total	558,606.72	1,625,963.67
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,278.88	3,178.88
	471109 TUITION OTHER	864,198.96-	2,580,138.23
	471110 RESIDENT TUITION	10,296.90-	938,840.90-
	471111 NON-RESIDENT TUITION	12,618.75-	580,361.55-
	471112 OFF CAMPUS TUITION	5,328.00-	5,328.00-
	471113 ON-LINE TUITION	181,284.30-	1,769,390.94-
	471140 OTHER STUDENT FEES	14,271.13-	348,158.33-
	471169 TUITION WAIVER	2,984.18	3,718.18
	471170 TUITION WAIVER-CONTRA	717,987.27	720,339.27
	471179 OTHER SERVICES		2,217.00-
	474100 GENERAL BUSINESS FEES		2,217.00
	Major Account 470000 Total	364,747.71-	334,705.16-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	673.18	673.18
	486600 CREDIT CARD CLEARING	642,772.21-	1,035,565.11-
	Major Account 480000 Total	642,099.03-	1,034,891.93-
	Fund 25030 Revenue Total	1,006,846.74-	1,369,597.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	855.35	1,075.35
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	21.45	38.28
	Major Account 510000 Total	926.80	1,263.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.92
	521200 COM EXPENSE - VOICE/DATA	405.41	803.99
	521500 PUBLICATION & PRINT EXP	73.78	187.07
	521900 AWARDS EXPENSE		105.00
	522100 DUES & SUBSCRIPTION EXP	67.00	67.00

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		
	522200 CONFERENCE REGISTRATION		.01
	522400 SUBSISTENCE		2,346.21
	527800 REP & MAINT-OTHER PROPER	690.00	690.00
	531100 OFFICE SUPPLIES EXPENSE	495.81	688.81
	532100 NON-CAPITALIZED EQUIP PU	2,211.83	51.30
	534600 ED & RECREATIONAL SUP EX	720.76	2,074.42
	537100 LABORATORY SUP EXP	1,370.72	13.90-
	559100 OTHER OPERATING EXP	263.84	669.24
	Major Account 520000 Total	6,299.15	7,676.07
	570000 Travel Expenses		
	571100 LODGING	61.96	512.41
	572100 COMMERCIAL TRANSPORTATIO		8.00
	573100 STATE-OWNED TRANSPORT		242.07
	574500 PERSONAL VEHICLE MILEAGE	423.88	800.85
	575100 MISC TRAVEL EXPENSE		12.00
	Major Account 570000 Total	485.84	1,575.33
	Fund 25030 Expenditures Total	7,711.79	10,515.03
	Subprogram Revenues	1,006,846.74-	1,369,597.09-
	Subprogram Expenditures	566,318.51	1,636,478.70

Agency Number050NEBRASKA STATE COLLEGES

Program Number821INSTRUCTION

Agency Subprogram021

<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	740.00-	14,390.00-
	Major Account 470000 Total	740.00-	14,390.00-
	Fund 25030 Revenue Total	740.00-	14,390.00-
	Subprogram Revenues	740.00-	14,390.00-

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	54,168.21
		511900 SUPPLEMENTAL	50.00-	
		515100 RETIREMENT PLANS EXPENSE	1,216.25	3,259.70
		515200 FICA EXPENSE	1,441.12	3,917.95
		515400 LIFE & ACCIDENT INS EXP	53.67	150.24
		515500 HEALTH INSURANCE EXPENSE	3,875.11	11,346.11
		Major Account 510000 Total	26,213.25	72,842.21
		Fund 10000 Expenditures Total	26,213.25	72,842.21
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511900 SUPPLEMENTAL	150.00	450.00
		Major Account 510000 Total	150.00	450.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2,500.00
		554900 OTHER CONTRACTUAL SERVICES		47,362.50
		Major Account 520000 Total		49,862.50
		Fund 25030 Expenditures Total	150.00	50,312.50
		Subprogram Expenditures	26,363.25	123,154.71
		Program Revenues	1,007,586.74-	1,383,987.09-
		Program Expenditures	592,681.76	1,759,633.41

Agency Number050NEBRASKA STATE COLLEGES

Program Number823PUBLIC SERVICE

Agency Subprogram033

<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	738.75	738.75
	Major Account 510000 Total	738.75	738.75
	Fund 25030 Expenditures Total	738.75	738.75
	Subprogram Expenditures	738.75	738.75
	Program Expenditures	738.75	738.75

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	51,023.25
	515100 RETIREMENT PLANS EXPENSE	1,360.62	4,081.86
	515200 FICA EXPENSE	1,216.03	3,652.33
	515400 LIFE & ACCIDENT INS EXP	42.47	129.97
	515500 HEALTH INSURANCE EXPENSE	3,628.39	10,700.23
	Major Account 510000 Total	23,255.26	69,587.64
	Fund 10000 Expenditures Total	23,255.26	69,587.64
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		8.16-
	Major Account 480000 Total		8.16-
	Fund 25030 Revenue Total		8.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,210.05	1,210.05
	Major Account 510000 Total	1,210.05	1,210.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.33
	521200 COM EXPENSE - VOICE/DATA	39.70	79.50
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP	95.50	120,143.31
	532100 NON-CAPITALIZED EQUIP PU	700.04	1,362.10
	543100 IT CONSULTING-APPLICATIONS		76,802.50
	554900 OTHER CONTRACTUAL SERVICES	29,798.56	77,185.50
	555100 DATA PROC SOFTW LIC FEE	25,902.20	39,100.38
	Major Account 520000 Total	56,536.00	314,704.64
	Fund 25030 Expenditures Total	57,746.05	315,914.69
	Subprogram Revenues		8.16-
	Subprogram Expenditures	81,001.31	385,502.33

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	117,449.49
		515100 RETIREMENT PLANS EXPENSE	2,224.64	6,673.92
		515200 FICA EXPENSE	2,843.05	8,630.44
		515400 LIFE & ACCIDENT INS EXP	94.94	290.76
		515500 HEALTH INSURANCE EXPENSE	4,729.82	13,160.18
		Major Account 510000 Total	49,042.28	146,204.79
		Fund 10000 Expenditures Total	49,042.28	146,204.79
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	80.65	80.65
		Major Account 470000 Total	80.65	80.65
		Fund 25030 Revenue Total	80.65	80.65
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	15,184.00	15,184.00
		Major Account 520000 Total	15,184.00	15,184.00
		Fund 25030 Expenditures Total	15,184.00	15,184.00
		Subprogram Revenues	80.65	80.65
		Subprogram Expenditures	64,226.28	161,388.79

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	56,303.01
	515100 RETIREMENT PLANS EXPENSE	1,501.42	4,504.26
	515200 FICA EXPENSE	1,410.15	4,190.81
	515400 LIFE & ACCIDENT INS EXP	48.99	149.81
	515500 HEALTH INSURANCE EXPENSE	1,843.67	5,438.81
	Major Account 510000 Total	23,571.90	70,586.70
	Fund 10000 Expenditures Total	23,571.90	70,586.70
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	244.80	244.80
	Major Account 510000 Total	244.80	244.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.32	89.91
	521500 PUBLICATION & PRINT EXP		5.69
	531100 OFFICE SUPPLIES EXPENSE		70.44
	534600 ED & RECREATIONAL SUP EX		200.00
	554900 OTHER CONTRACTUAL SERVICES	2,800.00	5,600.00
	Major Account 520000 Total	2,844.32	5,966.04
	Fund 25030 Expenditures Total	3,089.12	6,210.84
64910 PSC CDWP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,335.90-	7,183.71-
	Major Account 480000 Total	2,335.90-	7,183.71-
	Fund 64910 Revenue Total	2,335.90-	7,183.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,737.84	32,213.52
	515100 RETIREMENT PLANS EXPENSE	859.03	2,577.07
	515200 FICA EXPENSE	779.35	2,395.00
	515400 LIFE & ACCIDENT INS EXP	25.10	78.66
	515500 HEALTH INSURANCE EXPENSE	2,013.50	6,519.24
	Major Account 510000 Total	14,414.82	43,783.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,002.97
	522200 CONFERENCE REGISTRATION		131.95
	531100 OFFICE SUPPLIES EXPENSE		26.10
	532100 NON-CAPITALIZED EQUIP PU		93.53
	Major Account 520000 Total		10,254.55
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		23.82
	574500 PERSONAL VEHICLE MILEAGE	11.00	11.00
	Major Account 570000 Total	11.00	34.82
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	227,500.00	252,500.00
	Major Account 590000 Total	227,500.00	252,500.00
	Fund 64910 Expenditures Total	241,925.82	306,572.86
	Subprogram Revenues	2,335.90-	7,183.71-
	Subprogram Expenditures	268,586.84	383,370.40

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	34,216.67	87,401.99
	515100 RETIREMENT PLANS EXPENSE	2,737.33	6,992.16
	515200 FICA EXPENSE	2,524.19	6,449.27
	515400 LIFE & ACCIDENT INS EXP	77.89	212.74
	515500 HEALTH INSURANCE EXPENSE	3,903.03	10,050.25
	Major Account 510000 Total	43,459.11	111,106.41
	Fund 10000 Expenditures Total	43,459.11	111,106.41
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,388.00	60,388.00
	Major Account 490000 Total	60,388.00	60,388.00
	Fund 25030 Revenue Total	60,388.00	60,388.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,835.95
	522200 CONFERENCE REGISTRATION	1,025.00	1,025.00
	531100 OFFICE SUPPLIES EXPENSE		40.14
	554900 OTHER CONTRACTUAL SERVICES		218,421.00
	Major Account 520000 Total	1,025.00	222,322.09
	570000 Travel Expenses		
	571100 LODGING	84.53	84.53
	574500 PERSONAL VEHICLE MILEAGE		5.50
	Major Account 570000 Total	84.53	90.03
	Fund 25030 Expenditures Total	1,109.53	222,412.12
	Subprogram Revenues	60,388.00	60,388.00
	Subprogram Expenditures	44,568.64	333,518.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 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>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	74.15	74.15
	Major Account 470000 Total	74.15	74.15
	Fund 25030 Revenue Total	74.15	74.15
	Subprogram Revenues	74.15	74.15
	Program Revenues	58,206.90	53,350.93
	Program Expenditures	458,383.07	1,263,780.05

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram016

<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	55.00	25,355.00-
	Major Account 470000 Total	55.00	25,355.00-
	Fund 25030 Revenue Total	55.00	25,355.00-
	Subprogram Revenues	55.00	25,355.00-

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	19,130.44-	23,279.74-
	485100 FINES FORFEITS & PENALTI		20.00
	Major Account 480000 Total	19,130.44-	23,259.74-
	Fund 25030 Revenue Total	19,130.44-	23,259.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		631.60
	521200 COM EXPENSE - VOICE/DATA	65.78	127.59
	521500 PUBLICATION & PRINT EXP		.87
	531100 OFFICE SUPPLIES EXPENSE		30.03
	Major Account 520000 Total	65.78	790.09
	Fund 25030 Expenditures Total	65.78	790.09
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	752.50-	52,629.50-
	471179 OTHER SERVICES	46,146.30-	46,146.30-
	Major Account 470000 Total	46,898.80-	98,775.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,294.39-	6,334.97-
	Major Account 480000 Total	2,294.39-	6,334.97-
	Fund 65030 Revenue Total	49,193.19-	105,110.77-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.48
	522400 SUBSISTENCE	600.14	599.96
	534600 ED & RECREATIONAL SUP EX	45,051.45	53,656.86
	Major Account 520000 Total	45,651.59	54,292.30
	Fund 65030 Expenditures Total	45,651.59	54,292.30
	Subprogram Revenues	68,323.63-	128,370.51-
	Subprogram Expenditures	45,717.37	55,082.39

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	10,428.75
	515100 RETIREMENT PLANS EXPENSE	278.10	834.30
	515200 FICA EXPENSE	258.71	776.50
	515400 LIFE & ACCIDENT INS EXP	9.57	29.23
	515500 HEALTH INSURANCE EXPENSE	553.95	1,635.62
	Major Account 510000 Total	4,576.58	13,704.40
	Fund 10000 Expenditures Total	4,576.58	13,704.40
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	33,250.00-	33,250.00-
	Major Account 470000 Total	33,250.00-	33,250.00-
	Fund 25030 Revenue Total	33,250.00-	33,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,064.72	15,578.83
	511200 TEMPORARY SALARIES-WAGE	2,991.45	3,301.95
	515100 RETIREMENT PLANS EXPENSE	857.81	1,218.95
	515200 FICA EXPENSE	775.84	1,123.01
	515400 LIFE & ACCIDENT INS EXP	20.18	29.40
	515500 HEALTH INSURANCE EXPENSE	2,168.41	3,469.07
	Major Account 510000 Total	17,878.41	24,721.21
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	445.00	445.00
	522400 SUBSISTENCE	16,675.10	16,675.10
	532100 NON-CAPITALIZED EQUIP PU		764.51
	534600 ED & RECREATIONAL SUP EX	7,703.56	7,949.09
	554900 OTHER CONTRACTUAL SERVICES	4,700.00	4,700.00
	Major Account 520000 Total	29,523.66	30,533.70
	Fund 25030 Expenditures Total	47,402.07	55,254.91
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	33,152.20-	18,329.30
	471179 OTHER SERVICES	19,027.51	19,182.32
	Major Account 470000 Total	14,124.69-	37,511.62
	Fund 65030 Revenue Total	14,124.69-	37,511.62
	Subprogram Revenues	47,374.69-	4,261.62
	Subprogram Expenditures	51,978.65	68,959.31

Secure Version - Prior Month

As of September 30, 2025

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	7,020.00	7,260.00
	515200 FICA EXPENSE	537.03	555.39
	Major Account 510000 Total	7,557.03	7,815.39
	Fund 25030 Expenditures Total	7,557.03	7,815.39
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,791.25	41,373.75
	511200 TEMPORARY SALARIES-WAGE	3,582.28	4,021.03
	515100 RETIREMENT PLANS EXPENSE	1,103.30	3,309.90
	515200 FICA EXPENSE	1,042.89	3,162.71
	515400 LIFE & ACCIDENT INS EXP	38.06	116.26
	515500 HEALTH INSURANCE EXPENSE	830.87	2,449.58
	Major Account 510000 Total	20,388.65	54,433.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.77
	521200 COM EXPENSE - VOICE/DATA	36.59	69.59
	521500 PUBLICATION & PRINT EXP		913.35
	522100 DUES & SUBSCRIPTION EXP	180.00	880.00
	522400 SUBSISTENCE	939.53	939.53
	524700 RENT EXP-OTHER REAL PROP	218.75	518.75
	525500 RENT EXP-OTHER PERS PROP		372.89
	531100 OFFICE SUPPLIES EXPENSE		353.29
	532100 NON-CAPITALIZED EQUIP PU	1,062.87	2,011.44
	539100 INDIRECT COST ALLOWANCE	2,476.70	23,279.74
	547100 EDUCATIONAL SERVICES	7,000.00	22,090.00
	Major Account 520000 Total	11,914.44	51,500.35
	570000 Travel Expenses		
	571100 LODGING		1,954.28
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT		.02
	575100 MISC TRAVEL EXPENSE	8.66	178.03
	Major Account 570000 Total	8.66	2,202.33
	Fund 40000 Expenditures Total	32,311.75	108,135.91
	Subprogram Expenditures	39,868.78	115,951.30

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	57,201.99
	515100 RETIREMENT PLANS EXPENSE	1,256.41	3,769.23
	515200 FICA EXPENSE	1,410.64	4,211.55
	515400 LIFE & ACCIDENT INS EXP	52.07	159.07
	515500 HEALTH INSURANCE EXPENSE	2,887.85	8,520.40
	Major Account 510000 Total	24,674.30	73,862.24
	Fund 10000 Expenditures Total	24,674.30	73,862.24
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,738.54
	521200 COM EXPENSE - VOICE/DATA	45.89	90.30
	521500 PUBLICATION & PRINT EXP		1.22
	531100 OFFICE SUPPLIES EXPENSE		150.00
	554900 OTHER CONTRACTUAL SERVICES		41,250.00
	Major Account 520000 Total	45.89	43,230.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		38.00
	Major Account 570000 Total		38.00
	Fund 25030 Expenditures Total	45.89	43,268.06
	Subprogram Expenditures	24,720.19	117,130.30

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	85,298.52	250,701.11
	511200 TEMPORARY SALARIES-WAGE	17,439.29	39,566.10
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,668.68	14,605.77
	515200 FICA EXPENSE	7,227.74	20,478.17
	515400 LIFE & ACCIDENT INS EXP	215.34	679.35
	515500 HEALTH INSURANCE EXPENSE	20,528.51	60,443.23
	Major Account 510000 Total	135,478.08	386,573.73
	580000 Capital Outlay		
	588004 EQUIPMENT		5,717.80-
	Major Account 580000 Total		5,717.80-
	Fund 10000 Expenditures Total	135,478.08	380,855.93
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	91.16	127.16
	471140 OTHER STUDENT FEES	13.67	231.23
	471179 OTHER SERVICES	1,000.00-	1,000.00-
	Major Account 470000 Total	895.17-	641.61-
	Fund 25030 Revenue Total	895.17-	641.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,038.80	2,689.65
	511900 SUPPLEMENTAL	100.00	300.00
	515200 FICA EXPENSE	60.24	92.38
	Major Account 510000 Total	2,199.04	3,082.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.38	106.31
	521200 COM EXPENSE - VOICE/DATA	33.22	55.08
	521500 PUBLICATION & PRINT EXP	649.06	771.16
	522100 DUES & SUBSCRIPTION EXP	25,020.00	45,888.00
	522200 CONFERENCE REGISTRATION	75.00	578.26-
	522400 SUBSISTENCE	154.16	596.20-
	524600 RENT EXPENSE-BUILDINGS		200.00-
	524700 RENT EXP-OTHER REAL PROP		4,800.00-
	525500 RENT EXP-OTHER PERS PROP		1,490.49-
	526100 REP & MAINT-REAL PROPERT	29,372.88	29,427.87
	527300 REP & MAINT-MEDICAL EQUI		315.00
	527800 REP & MAINT-OTHER PROPER		2,484.15-
	531100 OFFICE SUPPLIES EXPENSE		261.84

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		
	532100 NON-CAPITALIZED EQUIP PU	18,321.13	20,079.20-
	533100 HOUSEHOLD & INSTIT EXP		17,953.76
	533900 FOOD EXPENSE-INSTITUTIONS		401.15-
	534500 AGRICULTURAL SUPPLIES EX	2,408.00	302.46
	534600 ED & RECREATIONAL SUP EX	103,433.52	109,648.13
	534800 CONST & MAINT SUP EXP		228.06-
	534900 MISCELLANEOUS SUP EXP	83.50	611.07-
	535100 MEDICAL SUPPLIES	5,323.73	10,656.10
	538100 VEHICLE & EQUIP SUP EXP	24.73	59.28-
	546900 OTHER MEDICAL SERVICES	128.00	416.00
	554900 OTHER CONTRACTUAL SERVICES	17,650.00	15,990.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	556100 INSURANCE EXPENSE	2,346.25	85,715.25
	559100 OTHER OPERATING EXP	4,811.36	10,933.65
	Major Account 520000 Total	209,921.92	298,162.75
	570000 Travel Expenses		
	571100 LODGING	35.70	4,643.08-
	572100 COMMERCIAL TRANSPORTATIO		2,878.64
	573100 STATE-OWNED TRANSPORT		3,710.50
	574500 PERSONAL VEHICLE MILEAGE		23.50
	575100 MISC TRAVEL EXPENSE	97.84	276.36
	Major Account 570000 Total	133.54	2,245.92
	580000 Capital Outlay		
	588004 EQUIPMENT		4,670.00-
	Major Account 580000 Total		4,670.00-
	Fund 25030 Expenditures Total	212,254.50	298,820.70
	Subprogram Revenues	895.17-	641.61-
	Subprogram Expenditures	347,732.58	679,676.63

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			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	37.50	37.50
	Major Account 470000 Total	37.50	37.50
	Fund 25030 Revenue Total	37.50	37.50
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,254.35
	544100 PHYSICIAN SERVICES	7,500.00	7,500.00
	Major Account 520000 Total	7,500.00	8,754.35
	Fund 25030 Expenditures Total	7,500.00	8,754.35
	Subprogram Revenues	37.50	37.50
	Subprogram Expenditures	7,500.00	8,754.35

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	30,392.68-	25,312.18
	471140 OTHER STUDENT FEES		1,376.82
	Major Account 470000 Total	30,392.68-	26,689.00
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		3,752.83
	Major Account 480000 Total		3,752.83
	Fund 25030 Revenue Total	30,392.68-	30,441.83
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	60.00-	690.00-
	Major Account 520000 Total	60.00-	690.00-
	Fund 25030 Expenditures Total	60.00-	690.00-
	Subprogram Revenues	30,392.68-	30,441.83
	Subprogram Expenditures	60.00-	690.00-
	Program Revenues	146,893.67-	119,626.17-
	Program Expenditures	517,457.57	1,044,864.28

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	49,644.59	140,608.77
	515100 RETIREMENT PLANS EXPENSE	3,971.56	11,248.68
	515200 FICA EXPENSE	2,268.92	7,841.24
	515400 LIFE & ACCIDENT INS EXP	126.31	345.91
	515500 HEALTH INSURANCE EXPENSE	7,568.22	18,815.85
	Major Account 510000 Total	63,579.60	178,860.45
	Fund 10000 Expenditures Total	63,579.60	178,860.45
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	873.20-	42,470.28-
	Major Account 470000 Total	873.20-	42,470.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	16,653.74	
	484900 OTHER PRIVATE SOURCES		1.00-
	Major Account 480000 Total	16,653.74	1.00-
	Fund 25030 Revenue Total	15,780.54	42,471.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		125.00
	515200 FICA EXPENSE		9.56
	Major Account 510000 Total		134.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		81.57
	521200 COM EXPENSE - VOICE/DATA	120.41	239.79
	521500 PUBLICATION & PRINT EXP		8.94
	521900 AWARDS EXPENSE		611.63
	522100 DUES & SUBSCRIPTION EXP		27,945.80
	531100 OFFICE SUPPLIES EXPENSE		279.14
	533900 FOOD EXPENSE-INSTITUTIONS	287.55	287.55
	541500 LEGAL SERVICES EXPENSE	784.00	7,730.34
	547100 EDUCATIONAL SERVICES	121,801.25	121,801.25
	548700 REFUSE/RECYCLING	135.00	270.00
	554900 OTHER CONTRACTUAL SERVICES	16,625.00	82,531.74
	559100 OTHER OPERATING EXP	150,033.60	150,054.30
	Major Account 520000 Total	289,786.81	391,842.05
	570000 Travel Expenses		
	571100 LODGING	3,447.27	4,064.40
	572100 COMMERCIAL TRANSPORTATIO	1,483.74	1,513.74
	573100 STATE-OWNED TRANSPORT		139.65

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		
	574500 PERSONAL VEHICLE MILEAGE	1,605.95	3,013.29
	575100 MISC TRAVEL EXPENSE	18.00	90.00
	Major Account 570000 Total	6,554.96	8,821.08
	Fund 25030 Expenditures Total	296,341.77	400,797.69
	Subprogram Revenues	15,780.54	42,471.28
	Subprogram Expenditures	359,921.37	579,658.14

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	14,478.25	57,851.27
	515100 RETIREMENT PLANS EXPENSE	589.86	3,482.90
	515200 FICA EXPENSE	1,049.51	4,261.29
	515400 LIFE & ACCIDENT INS EXP	39.39	136.19
	515500 HEALTH INSURANCE EXPENSE	3,015.44	8,881.87
	Major Account 510000 Total	19,172.45	74,613.52
	Fund 10000 Expenditures Total	19,172.45	74,613.52
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2.32-	173.57-
	Major Account 470000 Total	2.32-	173.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,333.26-	13,227.99-
	Major Account 480000 Total	3,333.26-	13,227.99-
	Fund 25030 Revenue Total	3,335.58-	13,401.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,918.75	5,212.50
	511900 SUPPLEMENTAL		100.00
	515200 FICA EXPENSE	146.78	398.75
	Major Account 510000 Total	2,065.53	5,711.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,514.89	2,354.38
	521200 COM EXPENSE - VOICE/DATA	4,543.05	11,517.42
	521500 PUBLICATION & PRINT EXP		703.50-
	531100 OFFICE SUPPLIES EXPENSE	488.04	78.10
	541100 ACCTG & AUDITING SERVICES	9,755.57	16,422.23
	543100 IT CONSULTING-APPLICATIONS		36,193.97
	554900 OTHER CONTRACTUAL SERVICES	4,025.00	8,343.01
	559100 OTHER OPERATING EXP	1,739.33	27,583.92
	Major Account 520000 Total	23,065.88	101,789.53
	Fund 25030 Expenditures Total	25,131.41	107,500.78
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.49-	507.40-
	Major Account 480000 Total	172.49-	507.40-
	Fund 49200 Revenue Total	172.49-	507.40-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		

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-
	Major Account 480000 Total		25,045.58-
	Fund 65030 Revenue Total		25,045.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,738.09	50,214.27
	511200 TEMPORARY SALARIES-WAGE	8,768.87	21,250.12
	515100 RETIREMENT PLANS EXPENSE	1,339.04	4,017.12
	515200 FICA EXPENSE	1,926.03	5,392.46
	515400 LIFE & ACCIDENT INS EXP	40.08	122.78
	515500 HEALTH INSURANCE EXPENSE	1,702.93	5,020.37
	Major Account 510000 Total	30,515.04	86,017.12
	Fund 65030 Expenditures Total	30,515.04	86,017.12
	Subprogram Revenues	3,508.07-	38,954.54-
	Subprogram Expenditures	74,818.90	268,131.42

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	41,078.52
	515100 RETIREMENT PLANS EXPENSE	1,095.42	3,286.26
	515200 FICA EXPENSE	1,020.98	3,041.98
	515400 LIFE & ACCIDENT INS EXP	34.15	104.51
	515500 HEALTH INSURANCE EXPENSE	1,540.16	4,540.75
	Major Account 510000 Total	17,383.55	52,052.02
	Fund 10000 Expenditures Total	17,383.55	52,052.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	1,750.00-	3,900.00-
	Major Account 470000 Total	1,750.00-	3,900.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	75.00	75.00
	Major Account 480000 Total	75.00	75.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,860.14	19,860.14
	Major Account 490000 Total	19,860.14	19,860.14
	Fund 25030 Revenue Total	18,185.14	16,035.14
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	150.00
	516300 EMPLOYEE ASSISTANCE PRO		4,269.59
	516500 WORKERS COMP PREMIUMS		100,154.00
	Major Account 510000 Total	50.00	104,573.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.40	114.73
	521200 COM EXPENSE - VOICE/DATA	30.01	60.10
	521500 PUBLICATION & PRINT EXP	695.00	2,539.32
	522100 DUES & SUBSCRIPTION EXP	115.00	4,093.17
	522200 CONFERENCE REGISTRATION		108.55
	522500 EMPLOYEE MOVING EXPENSE	5,000.00	5,000.00
	522600 JOB APPLICANT EXPENSE	33.43	6,455.26
	525500 RENT EXP-OTHER PERS PROP		890.00
	527200 REP & MAINT-MOTOR VEHICL		1,021.54
	531100 OFFICE SUPPLIES EXPENSE	3.33	131.08
	532100 NON-CAPITALIZED EQUIP PU	18.89	18.89
	533900 FOOD EXPENSE-INSTITUTIONS		100.10
	538100 VEHICLE & EQUIP SUP EXP	892.99	1,954.80
	554900 OTHER CONTRACTUAL SERVICES	395.70	920.95

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		287,418.33
	559100 OTHER OPERATING EXP	9.00	169.00
	Major Account 520000 Total	7,224.75	310,995.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,751.60	5,231.49
	Major Account 570000 Total	4,751.60	5,231.49
	Fund 25030 Expenditures Total	12,026.35	420,800.90
	Subprogram Revenues	18,185.14	16,035.14
	Subprogram Expenditures	29,409.90	472,852.92

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	30,757.74
	515100 RETIREMENT PLANS EXPENSE	820.21	2,460.63
	515200 FICA EXPENSE	733.45	2,209.21
	515400 LIFE & ACCIDENT INS EXP	23.71	69.57
	515500 HEALTH INSURANCE EXPENSE	2,061.18	5,827.09
	Major Account 510000 Total	13,891.13	41,324.24
	Fund 10000 Expenditures Total	13,891.13	41,324.24
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	50.00	150.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	145.54	291.95
	521500 PUBLICATION & PRINT EXP		12.76
	522100 DUES & SUBSCRIPTION EXP		899.00
	522600 JOB APPLICANT EXPENSE	80.61	80.61
	531100 OFFICE SUPPLIES EXPENSE		28.37
	532100 NON-CAPITALIZED EQUIP PU	66.48	82.37
	555100 DATA PROC SOFTW LIC FEE		77.00
	Major Account 520000 Total	292.63	1,472.06
	570000 Travel Expenses		
	571100 LODGING	215.60	319.20
	573100 STATE-OWNED TRANSPORT		299.25
	574500 PERSONAL VEHICLE MILEAGE	218.75	218.75
	Major Account 570000 Total	434.35	837.20
	Fund 25030 Expenditures Total	776.98	2,459.26
	Subprogram Expenditures	14,668.11	43,783.50

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	48,460.23
	515100 RETIREMENT PLANS EXPENSE	979.91	2,939.73
	515200 FICA EXPENSE	1,161.84	3,489.38
	515400 LIFE & ACCIDENT INS EXP	42.65	130.43
	515500 HEALTH INSURANCE EXPENSE	3,722.92	10,975.66
	Major Account 510000 Total	22,060.73	65,995.43
	Fund 10000 Expenditures Total	22,060.73	65,995.43
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,268.00	2,268.00
	511900 SUPPLEMENTAL	50.00	150.00
	Major Account 510000 Total	2,318.00	2,418.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		71.32
	521200 COM EXPENSE - VOICE/DATA	125.89	251.90
	521500 PUBLICATION & PRINT EXP		53.78
	522100 DUES & SUBSCRIPTION EXP		5,608.00
	532100 NON-CAPITALIZED EQUIP PU		2,860.67
	534500 AGRICULTURAL SUPPLIES EX	191.88	191.88
	Major Account 520000 Total	317.77	9,037.55
	Fund 25030 Expenditures Total	2,635.77	11,455.55
	Subprogram Expenditures	24,696.50	77,450.98

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	34,949.67	95,824.87
	515100 RETIREMENT PLANS EXPENSE	2,526.99	6,859.05
	515200 FICA EXPENSE	2,558.69	7,030.54
	515400 LIFE & ACCIDENT INS EXP	97.92	278.18
	515500 HEALTH INSURANCE EXPENSE	6,148.67	16,522.63
	Major Account 510000 Total	46,281.94	126,515.27
	Fund 10000 Expenditures Total	46,281.94	126,515.27
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,435.05	5,299.40
	511300 OVERTIME PAYMENTS		43.74
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE		298.69
	Major Account 510000 Total	1,485.05	5,791.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		372.51
	521200 COM EXPENSE - VOICE/DATA	134.04	266.71
	521500 PUBLICATION & PRINT EXP	5,007.20	5,552.58
	522100 DUES & SUBSCRIPTION EXP	16,205.00	16,345.00
	531100 OFFICE SUPPLIES EXPENSE	159.04	159.04
	534600 ED & RECREATIONAL SUP EX	369.99	7,057.78
	547100 EDUCATIONAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP	9.00	157.72
	Major Account 520000 Total	21,884.27	31,911.34
	570000 Travel Expenses		
	571100 LODGING	172.20	172.20
	573100 STATE-OWNED TRANSPORT		48.30
	574500 PERSONAL VEHICLE MILEAGE	26.75	26.75
	Major Account 570000 Total	198.95	247.25
	Fund 25030 Expenditures Total	23,568.27	37,950.42
	Subprogram Expenditures	69,850.21	164,465.69

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	51,710.76
	515100 RETIREMENT PLANS EXPENSE	1,378.95	4,136.85
	515200 FICA EXPENSE	1,252.36	3,760.27
	515400 LIFE & ACCIDENT INS EXP	48.49	148.09
	515500 HEALTH INSURANCE EXPENSE	2,892.05	8,526.08
	Major Account 510000 Total	22,808.77	68,282.05
	Fund 10000 Expenditures Total	22,808.77	68,282.05
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	685.75-	685.75-
	471140 OTHER STUDENT FEES		1,420.25-
	Major Account 470000 Total	685.75-	2,106.00-
	Fund 25030 Revenue Total	685.75-	2,106.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.70
	521200 COM EXPENSE - VOICE/DATA	54.85	110.48
	531100 OFFICE SUPPLIES EXPENSE	241.82	241.82
	Major Account 520000 Total	296.67	353.00
	Fund 25030 Expenditures Total	296.67	353.00
	Subprogram Revenues	685.75-	2,106.00-
	Subprogram Expenditures	23,105.44	68,635.05
	Program Revenues	29,771.86	67,496.68-
	Program Expenditures	596,470.43	1,674,977.70

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	7,068.95	21,206.85
	515100 RETIREMENT PLANS EXPENSE	565.51	1,696.53
	515200 FICA EXPENSE	527.66	1,589.92
	515400 LIFE & ACCIDENT INS EXP	17.50	53.56
	515500 HEALTH INSURANCE EXPENSE	830.86	2,449.54
	Major Account 510000 Total	9,010.48	26,996.40
	Fund 10000 Expenditures Total	9,010.48	26,996.40
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,620.00	11,124.00
	515200 FICA EXPENSE	82.62	520.51
	Major Account 510000 Total	1,702.62	11,644.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	521200 COM EXPENSE - VOICE/DATA	89.24	180.64
	521500 PUBLICATION & PRINT EXP		4.01
	526100 REP & MAINT-REAL PROPERT		12,867.00
	531100 OFFICE SUPPLIES EXPENSE	420.49	466.12
	Major Account 520000 Total	509.73	13,519.15
	Fund 25030 Expenditures Total	2,212.35	25,163.66
	Subprogram Expenditures	11,222.83	52,160.06

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	18,300.88	54,902.64
	515100 RETIREMENT PLANS EXPENSE	1,464.06	4,392.18
	515200 FICA EXPENSE	1,273.30	3,826.22
	515400 LIFE & ACCIDENT INS EXP	52.42	160.04
	515500 HEALTH INSURANCE EXPENSE	5,627.38	16,590.24
	Major Account 510000 Total	26,718.04	79,871.32
	Fund 10000 Expenditures Total	26,718.04	79,871.32
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	100.00	300.00
	Major Account 510000 Total	100.00	300.00
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		600.00
	526100 REP & MAINT-REAL PROPERT	10,354.70	22,953.56
	527200 REP & MAINT-MOTOR VEHICL	251.73	251.73
	532100 NON-CAPITALIZED EQUIP PU	78.89	78.89
	534800 CONST & MAINT SUP EXP	2,952.36	8,108.25
	548600 PEST CONTROL	910.00	2,730.00
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	7,646.83
	Major Account 520000 Total	16,147.68	42,369.26
	Fund 25030 Expenditures Total	16,247.68	42,669.26
	Subprogram Expenditures	42,965.72	122,540.58

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	19,201.78	57,605.34
	515100 RETIREMENT PLANS EXPENSE	1,299.55	3,898.65
	515200 FICA EXPENSE	1,379.48	4,143.91
	515400 LIFE & ACCIDENT INS EXP	49.38	150.56
	515500 HEALTH INSURANCE EXPENSE	4,356.10	12,839.08
	Major Account 510000 Total	26,286.29	78,637.54
	Fund 10000 Expenditures Total	26,286.29	78,637.54
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	960.00	960.00
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	73.44	73.44
	Major Account 510000 Total	1,083.44	1,183.44
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	422.10	422.10
	531100 OFFICE SUPPLIES EXPENSE	261.78	261.80
	533100 HOUSEHOLD & INSTIT EXP	3,737.33	3,737.33
	534800 CONST & MAINT SUP EXP		3,849.81
	549200 JANITORIAL/SECURITY SRVS	1,080.00	1,080.00
	Major Account 520000 Total	5,501.21	9,351.04
	Fund 25030 Expenditures Total	6,584.65	10,534.48
	Subprogram Expenditures	32,870.94	89,172.02

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	5,634.40	17,033.61
	523202 ELECTRICITY	49,524.37	133,122.76
	523203 WATER	5,591.98	12,760.95
	523204 SEWER	189.01	567.03
	548700 REFUSE/RECYCLING	2,082.35	7,669.71
	Major Account 520000 Total	63,022.11	171,154.06
	Fund 25030 Expenditures Total	63,022.11	171,154.06
	Subprogram Expenditures	63,022.11	171,154.06

Secure Version - Prior Month

As of September 30, 2025

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	3,464.25	10,392.75
	515200 FICA EXPENSE	264.84	794.52
	515400 LIFE & ACCIDENT INS EXP	10.48	31.96
	Major Account 510000 Total	3,739.57	11,219.23
	Fund 10000 Expenditures Total	3,739.57	11,219.23
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,463.17	1,463.17
	532100 NON-CAPITALIZED EQUIP PU	4,980.34	4,980.34
	534500 AGRICULTURAL SUPPLIES EX	226.04	226.04
	534800 CONST & MAINT SUP EXP	626.82	1,038.36
	Major Account 520000 Total	7,296.37	7,707.91
	Fund 25030 Expenditures Total	7,296.37	7,707.91
	Subprogram Expenditures	11,035.94	18,927.14
	Program Expenditures	161,117.54	453,953.86

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	52,754.00-	136,823.00-
	Major Account 480000 Total	52,754.00-	136,823.00-
	Fund 65030 Revenue Total	52,754.00-	136,823.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	50,309.00	60,309.00
	Major Account 590000 Total	50,309.00	60,309.00
	Fund 65030 Expenditures Total	50,309.00	60,309.00
	Subprogram Revenues	52,754.00-	136,823.00-
	Subprogram Expenditures	50,309.00	60,309.00

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	510000 Personal Services		
	511200 TEMPORARY SALARIES	5,587.65	5,587.65
	Major Account 510000 Total	5,587.65	5,587.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,236,639.00	2,255,969.00
	Major Account 590000 Total	2,236,639.00	2,255,969.00
	Fund 40000 Expenditures Total	2,242,226.65	2,261,556.65
	Subprogram Expenditures	2,242,226.65	2,261,556.65

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	424,350.50	424,350.50
	Major Account 590000 Total	424,350.50	424,350.50
	Fund 10000 Expenditures Total	424,350.50	424,350.50
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,000.00-	35,122.38-
	Major Account 460000 Total	15,000.00-	35,122.38-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	659,814.04-	646,100.38-
	Major Account 470000 Total	659,814.04-	646,100.38-
	Fund 25030 Revenue Total	674,814.04-	681,222.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	119,078.00	119,758.00
	Major Account 590000 Total	119,078.00	119,758.00
	Fund 25030 Expenditures Total	119,078.00	119,758.00
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	102,043.51-	237,706.25-
	Major Account 480000 Total	102,043.51-	237,706.25-
	Fund 65030 Revenue Total	102,043.51-	237,706.25-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339,739.94	344,107.94
	Major Account 590000 Total	339,739.94	344,107.94
	Fund 65030 Expenditures Total	339,739.94	344,107.94
	Subprogram Revenues	776,857.55-	918,929.01-
	Subprogram Expenditures	883,168.44	888,216.44
	Program Revenues	829,611.55-	1,055,752.01-
	Program Expenditures	3,175,704.09	3,210,082.09

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	20.35-	59.87-
	Major Account 480000 Total	20.35-	59.87-
	Fund 55031 Revenue Total	20.35-	59.87-
	Subprogram Revenues	20.35-	59.87-

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	30,808.47-	11,046.89-
	Major Account 470000 Total	30,808.47-	11,046.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,849.50-	7,403.88-
	486300 CLEARING ACCOUNT	107,282.03	147,145.24
	Major Account 480000 Total	105,432.53	139,741.36
	Fund 55030 Revenue Total	74,624.06	128,694.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,370.46	241,897.82
	511200 TEMPORARY SALARIES-WAGE	2,576.00	6,718.53
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,792.40	17,530.65
	515200 FICA EXPENSE	5,748.84	17,615.39
	515400 LIFE & ACCIDENT INS EXP	223.12	681.48
	515500 HEALTH INSURANCE EXPENSE	21,139.14	61,154.16
	Major Account 510000 Total	114,899.96	345,748.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.06	453.98
	521500 PUBLICATION & PRINT EXP		2,074.13
	522400 SUBSISTENCE	5,475.05	5,644.33
	523201 NATURAL GAS	2,143.84	5,905.79
	523202 ELECTRICITY	7,855.68	22,954.63
	523203 WATER	849.50	2,239.08
	523204 SEWER	59.10	177.30
	526100 REP & MAINT-REAL PROPERT	19,442.01	69,690.70
	527200 REP & MAINT-MOTOR VEHICL	251.73	251.73
	527600 REP & MAINT-HOUSE/INST E	1,041.95	4,607.35
	527800 REP & MAINT-OTHER PROPER	450.00	1,235.00
	531100 OFFICE SUPPLIES EXPENSE	190.93	209.97
	531500 SUPPLIES USED FOR PRODUC		214.00
	532100 NON-CAPITALIZED EQUIP PU	992.91	3,252.00
	533100 HOUSEHOLD & INSTIT EXP	4,429.83	4,698.82
	533900 FOOD EXPENSE-INSTITUTIONS	202,096.47	494,565.59
	534500 AGRICULTURAL SUPPLIES EX		1,944.00
	534600 ED & RECREATIONAL SUP EX	2,584.04	3,691.66
	534800 CONST & MAINT SUP EXP	9,814.58	33,383.64
	538100 VEHICLE & EQUIP SUP EXP	156.60	261.16
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	3,125.00

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		
	541100 ACCTG & AUDITING SERVICES	2,666.66	2,666.66
	548700 REFUSE/RECYCLING	3,501.14	8,412.25
	549100 LAUNDRY SERVICES		3,885.00
	554900 OTHER CONTRACTUAL SERVICES	11,851.50	25,676.50
	555100 DATA PROC SOFTW LIC FEE	8,036.12	16,072.24
	556100 INSURANCE EXPENSE		57,894.52
	559100 OTHER OPERATING EXP	150,000.00-	148,750.00-
	Major Account 520000 Total	137,233.70	626,437.03
	570000 Travel Expenses		
	571100 LODGING		159.89
	574500 PERSONAL VEHICLE MILEAGE	70.00	99.40
	Major Account 570000 Total	70.00	259.29
	580000 Capital Outlay		
	588004 EQUIPMENT		6,989.99
	Major Account 580000 Total		6,989.99
	Fund 55030 Expenditures Total	252,203.66	979,434.34
	Subprogram Revenues	74,624.06	128,694.47
	Subprogram Expenditures	252,203.66	979,434.34
	Program Revenues	74,603.71	128,634.60
	Program Expenditures	252,203.66	979,434.34

Agency Number050NEBRASKA STATE COLLEGES

Program Number831INSTRUCTION

Agency Subprogram001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	39,988.69-	39,988.69-
		Major Account 590000 Total	39,988.69-	39,988.69-
		Fund 10000 Expenditures Total	39,988.69-	39,988.69-
25040	WAYNE CASH FUND			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	355.60	355.60
		Major Account 450000 Total	355.60	355.60
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	9,711,704.27-	831,702.61-
		471140 OTHER STUDENT FEES	1,045,705.67-	529,431.36
		471169 TUITION WAIVER	3.70-	2.70-
		471170 TUITION WAIVER-CONTRA	4,709.52-	4,709.52-
		471179 OTHER SERVICES	45,125.14	45,277.26
		472100 SALE OF SUP & MAT	165.00-	435.00
		474100 GENERAL BUSINESS FEES	370,348.59	170,061.73-
		475101 AUTO REGISTRATION	74.00	74.00
		Major Account 470000 Total	10,346,740.43-	431,258.94-
		480000 Revenues - Miscellaneous		
		484300 TRUST PRINCIPAL	13,356.19	
		484900 OTHER PRIVATE SOURCES	31,459.14	17,341.47-
		485100 FINES FORFEITS & PENALTI	30.00	8.57
		Major Account 480000 Total	44,845.33	17,332.90-
		Fund 25040 Revenue Total	10,301,539.50-	448,236.24-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	19,089.26-	19,086.36-
		599100 OTHER GOVERNMENT AID	4,569.25-	4,175.25-
		Major Account 590000 Total	23,658.51-	23,261.61-
		Fund 25040 Expenditures Total	23,658.51-	23,261.61-
		Subprogram Revenues	10,301,539.50-	448,236.24-
		Subprogram Expenditures	63,647.20-	63,250.30-

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	653,045.35	2,438,695.15
	511200 TEMPORARY SALARIES-WAGE	136,093.20	187,454.70
	515100 RETIREMENT PLANS EXPENSE	51,604.18	191,869.55
	515200 FICA EXPENSE	55,321.17	188,449.36
	515400 LIFE & ACCIDENT INS EXP	1,464.69	5,447.73
	515500 HEALTH INSURANCE EXPENSE	142,399.32	438,934.51
	Major Account 510000 Total	1,039,927.91	3,450,851.00
	Fund 10000 Expenditures Total	1,039,927.91	3,450,851.00
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	10.58-	13.49-
	Major Account 450000 Total	10.58-	13.49-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	54,051.06-	5,664,254.46-
	471111 NON-RESIDENT TUITION	31,413.77-	1,454,197.02-
	471112 OFF CAMPUS TUITION	139,385.70-	227,976.30-
	471113 ON-LINE TUITION	170,102.21-	2,135,044.50-
	471114 CCSSC TUITION	4,864.50-	68,695.50-
	471140 OTHER STUDENT FEES	104,397.33-	2,517,156.82-
	471169 TUITION WAIVER	6.00-	15.00-
	471179 OTHER SERVICES	123.36-	257.00-
	472100 SALE OF SUP & MAT	45.00-	645.00-
	474100 GENERAL BUSINESS FEES	260.00-	4,673.70-
	475101 AUTO REGISTRATION	2,796.00-	4,008.00-
	Major Account 470000 Total	507,444.93-	12,076,923.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	30,052.50-
	484900 OTHER PRIVATE SOURCES	9,655.46-	38,836.75-
	485100 FINES FORFEITS & PENALTI	87.80	628.82
	Major Account 480000 Total	10,067.66-	68,260.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,531.10	2,531.10
	Major Account 490000 Total	2,531.10	2,531.10
	Fund 25040 Revenue Total	514,992.07-	12,142,666.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,228.34	733,278.14
	511200 TEMPORARY SALARIES-WAGE	34,410.99	97,289.24
	515100 RETIREMENT PLANS EXPENSE	29,329.07	57,597.05

Secure Version - Prior Month

As of September 30, 2025

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		
	515200 FICA EXPENSE	30,215.69	60,976.81
	515400 LIFE & ACCIDENT INS EXP	834.96	1,350.35
	515500 HEALTH INSURANCE EXPENSE	67,246.01	108,522.21
	Major Account 510000 Total	542,265.06	1,059,013.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,614.57	3,115.35
	521200 COM EXPENSE - VOICE/DATA	2,250.61	6,996.37
	521500 PUBLICATION & PRINT EXP	7,758.45	16,530.12
	522100 DUES & SUBSCRIPTION EXP	7,000.00	13,685.40
	522200 CONFERENCE REGISTRATION		1,719.35
	522600 JOB APPLICANT EXPENSE		95.00
	524700 RENT EXP-OTHER REAL PROP		1,266.00
	525100 RENT EXP-OFFICE EQUIP	2,575.74	5,151.48
	525500 RENT EXP-OTHER PERS PROP	368.06	3,167.69
	526100 REP & MAINT-REAL PROPERT	772.00	26,959.47
	527800 REP & MAINT-OTHER PROPER	5,147.60	7,842.48
	531100 OFFICE SUPPLIES EXPENSE	4,313.88	4,930.51
	532100 NON-CAPITALIZED EQUIP PU	19,245.57	114,760.98
	533100 HOUSEHOLD & INSTIT EXP	1,312.10	11,404.48
	533900 FOOD EXPENSE-INSTITUTIONS	3,547.60	4,037.48
	534600 ED & RECREATIONAL SUP EX	3,412.23	6,494.25
	537100 LABORATORY SUP EXP	225.75	1,249.81
	543100 IT CONSULTING-APPLICATIONS	20.00	20.00
	543200 IT CONSULTING-HW/SW SUPP		3,697.43
	547100 EDUCATIONAL SERVICES	3,712.50	3,712.50
	549100 LAUNDRY SERVICES	134.30	216.32
	554900 OTHER CONTRACTUAL SERVICES	1,289.46	2,661.88
	556100 INSURANCE EXPENSE	100.00	200.00
	559100 OTHER OPERATING EXP	151.73	151.73
	Major Account 520000 Total	64,952.15	240,066.08
	570000 Travel Expenses		
	571100 LODGING		3,696.66
	572100 COMMERCIAL TRANSPORTATIO		202.57
	573100 STATE-OWNED TRANSPORT		1,285.00
	574500 PERSONAL VEHICLE MILEAGE	2,502.92	4,440.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	95.00
	575100 MISC TRAVEL EXPENSE		64.10
	Major Account 570000 Total	2,597.92	9,783.53

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		15,325.00
	Major Account 580000 Total		15,325.00
	Fund 25040 Expenditures Total	609,815.13	1,324,188.41
49300 WAYNE CLG-FED FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,012.00-	76,261.80-
	Major Account 460000 Total	25,012.00-	76,261.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.07-	266.54-
	484900 OTHER PRIVATE SOURCES	54,000.00	56,500.00
	Major Account 480000 Total	53,889.93	56,233.46
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,531.10-	2,531.10-
	Major Account 490000 Total	2,531.10-	2,531.10-
	Fund 49300 Revenue Total	26,346.83	22,559.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292.86	15,878.58
	511200 TEMPORARY SALARIES-WAGE		2,142.19
	515100 RETIREMENT PLANS EXPENSE	423.43	1,270.29
	515200 FICA EXPENSE	368.15	1,270.14
	515400 LIFE & ACCIDENT INS EXP	13.71	41.93
	515500 HEALTH INSURANCE EXPENSE	1,397.83	4,120.93
	Major Account 510000 Total	7,495.98	24,724.06
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,054.26
	Major Account 520000 Total		1,054.26
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	25,000.00	25,000.00
	599104 STUDENT TUITION	412.00	12.00
	Major Account 590000 Total	25,412.00	25,012.00
	Fund 49300 Expenditures Total	32,907.98	50,790.32
	Subprogram Revenues	488,645.24-	12,165,225.56-
	Subprogram Expenditures	1,682,651.02	4,825,829.73
	Program Revenues	10,790,184.74-	12,613,461.80-
	Program Expenditures	1,619,003.82	4,762,579.43

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	62,122.10-	93,161.37-
	Major Account 460000 Total	62,122.10-	93,161.37-
	Fund 49300 Revenue Total	62,122.10-	93,161.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		21,554.00
	515100 RETIREMENT PLANS EXPENSE		1,724.32
	515200 FICA EXPENSE		1,594.23
	515400 LIFE & ACCIDENT INS EXP	28.78-	
	515500 HEALTH INSURANCE EXPENSE	2,295.81-	
	Major Account 510000 Total	2,324.59-	24,872.55
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,731.91
	537100 LABORATORY SUP EXP		.01-
	539100 INDIRECT COST ALLOWANCE	660.12	1,611.52
	554900 OTHER CONTRACTUAL SERVICES		2,600.00
	Major Account 520000 Total	660.12	5,943.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		51.20
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		132.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,713.50	54,713.50
	Major Account 590000 Total	54,713.50	54,713.50
	Fund 49300 Expenditures Total	53,049.03	85,661.67
	Subprogram Revenues	62,122.10-	93,161.37-
	Subprogram Expenditures	53,049.03	85,661.67
	Program Revenues	62,122.10-	93,161.37-
	Program Expenditures	53,049.03	85,661.67

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-
	471179 OTHER SERVICES	10,855.75-	160,301.34-
	Major Account 470000 Total	10,855.75-	161,021.34-
	Fund 25040 Revenue Total	10,855.75-	161,021.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,475.00
	511200 TEMPORARY SALARIES-WAGE	362.50	26,175.75
	515100 RETIREMENT PLANS EXPENSE		438.00
	515200 FICA EXPENSE	18.75	2,131.02
	515400 LIFE & ACCIDENT INS EXP	11.19-	1.35-
	515500 HEALTH INSURANCE EXPENSE	1,084.50-	177.86-
	Major Account 510000 Total	714.44-	34,040.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	40.91
	521500 PUBLICATION & PRINT EXP		7.36
	525500 RENT EXP-OTHER PERS PROP		12,990.00
	531100 OFFICE SUPPLIES EXPENSE		218.54
	533900 FOOD EXPENSE-INSTITUTIONS	830.53	51,968.55
	534600 ED & RECREATIONAL SUP EX	5,237.39	19,847.54
	554900 OTHER CONTRACTUAL SERVICES		800.00
	559100 OTHER OPERATING EXP		93.26
	Major Account 520000 Total	6,070.88	85,966.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,130.00
	Major Account 570000 Total		3,130.00
	Fund 25040 Expenditures Total	5,356.44	123,136.72
	Subprogram Revenues	10,855.75-	161,021.34-
	Subprogram Expenditures	5,356.44	123,136.72
	Program Revenues	10,855.75-	161,021.34-
	Program Expenditures	5,356.44	123,136.72

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	55,763.51	166,612.43
	511200 TEMPORARY SALARIES-WAGE	3,489.40	5,970.23
	515100 RETIREMENT PLANS EXPENSE	4,461.08	13,329.00
	515200 FICA EXPENSE	3,936.38	11,987.75
	515400 LIFE & ACCIDENT INS EXP	141.78	437.00
	515500 HEALTH INSURANCE EXPENSE	12,708.41	36,843.73
	Major Account 510000 Total	80,500.56	235,180.14
	Fund 10000 Expenditures Total	80,500.56	235,180.14
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20.00-	280.21-
	Major Account 480000 Total	20.00-	280.21-
	Fund 25040 Revenue Total	20.00-	280.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.37	1,003.22
	521200 COM EXPENSE - VOICE/DATA	157.89	474.33
	521500 PUBLICATION & PRINT EXP		185.41
	522100 DUES & SUBSCRIPTION EXP	10,673.69	102,537.06
	525100 RENT EXP-OFFICE EQUIP	69.64	139.28
	531100 OFFICE SUPPLIES EXPENSE	324.45	1,009.95
	532100 NON-CAPITALIZED EQUIP PU	1,167.71	5,821.82
	533100 HOUSEHOLD & INSTIT EXP	75.48	75.48
	555100 DATA PROC SOFTW LIC FEE		34,840.35
	Major Account 520000 Total	13,040.23	146,086.90
	Fund 25040 Expenditures Total	13,040.23	146,086.90
	Subprogram Revenues	20.00-	280.21-
	Subprogram Expenditures	93,540.79	381,267.04

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	12,678.24
	515100 RETIREMENT PLANS EXPENSE	338.09	1,014.27
	515200 FICA EXPENSE	309.10	927.95
	515400 LIFE & ACCIDENT INS EXP	11.96	36.52
	515500 HEALTH INSURANCE EXPENSE	876.14	2,583.03
	Major Account 510000 Total	5,761.37	17,240.01
	Fund 10000 Expenditures Total	5,761.37	17,240.01
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,855.29-	3,864.99-
	Major Account 470000 Total	1,855.29-	3,864.99-
	Fund 25040 Revenue Total	1,855.29-	3,864.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	1.43
	521500 PUBLICATION & PRINT EXP		620.95
	522100 DUES & SUBSCRIPTION EXP		800.00
	527600 REP & MAINT-HOUSE/INST E	1,911.76	1,911.76
	531100 OFFICE SUPPLIES EXPENSE	1,154.65	1,406.92
	532100 NON-CAPITALIZED EQUIP PU	2,377.34	2,377.34
	533100 HOUSEHOLD & INSTIT EXP	59.50	749.69
	534600 ED & RECREATIONAL SUP EX	5,579.85-	6,428.20-
	Major Account 520000 Total	75.86-	1,439.89
	580000 Capital Outlay		
	588004 EQUIPMENT		6,338.96
	Major Account 580000 Total		6,338.96
	Fund 25040 Expenditures Total	75.86-	7,778.85
	Subprogram Revenues	1,855.29-	3,864.99-
	Subprogram Expenditures	5,685.51	25,018.86

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	63,138.62	188,957.04
	511200 TEMPORARY SALARIES-WAGE	18,014.27	60,536.84
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	4,707.76	13,269.14
	515200 FICA EXPENSE	4,761.81	16,642.74
	515400 LIFE & ACCIDENT INS EXP	166.28	507.80
	515500 HEALTH INSURANCE EXPENSE	14,003.03	41,346.05
	Major Account 510000 Total	105,091.77	322,159.61
	Fund 10000 Expenditures Total	105,091.77	322,159.61
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01	.01
	Major Account 510000 Total	.01	.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.65
	521200 COM EXPENSE - VOICE/DATA	4,665.78	13,333.63
	521400 CIO CHARGES		294.04
	521500 PUBLICATION & PRINT EXP		197.03
	522100 DUES & SUBSCRIPTION EXP	77.00	87,388.52
	525100 RENT EXP-OFFICE EQUIP	1,128.99	2,257.98
	527200 REP & MAINT-MOTOR VEHICL		111.86
	531100 OFFICE SUPPLIES EXPENSE		328.28
	532100 NON-CAPITALIZED EQUIP PU		2,680.59
	533100 HOUSEHOLD & INSTIT EXP		1,363.63
	534600 ED & RECREATIONAL SUP EX		3,494.54
	538100 VEHICLE & EQUIP SUP EXP		33.49
	543100 IT CONSULTING-APPLICATIONS	22,023.10	66,638.63
	548700 REFUSE/RECYCLING		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,530.98
	555100 DATA PROC SOFTW LIC FEE	22,959.66	45,671.44
	555200 SOFTWARE - NEW PURCHASES	437.15	437.15
	Major Account 520000 Total	51,291.68	244,774.44
	570000 Travel Expenses		
	571100 LODGING		492.80
	Major Account 570000 Total		492.80
	Fund 25040 Expenditures Total	51,291.69	245,267.25
	Subprogram Expenditures	156,383.46	567,426.86

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	144,103.68
	515100 RETIREMENT PLANS EXPENSE	3,842.77	11,528.31
	515200 FICA EXPENSE	3,549.05	10,731.89
	515400 LIFE & ACCIDENT INS EXP	120.24	352.19
	515500 HEALTH INSURANCE EXPENSE	5,213.69	15,406.81
	Major Account 510000 Total	60,760.31	182,122.88
	Fund 10000 Expenditures Total	60,760.31	182,122.88
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.77	75.27
	521500 PUBLICATION & PRINT EXP		178.95
	522100 DUES & SUBSCRIPTION EXP	7,750.00	31,016.25
	522200 CONFERENCE REGISTRATION		400.00
	522500 EMPLOYEE MOVING EXPENSE		695.50
	525100 RENT EXP-OFFICE EQUIP	29.03	58.06
	532100 NON-CAPITALIZED EQUIP PU	2,746.27	2,746.27
	533900 FOOD EXPENSE-INSTITUTIONS	253.94	253.94
	534600 ED & RECREATIONAL SUP EX		36.10
	554900 OTHER CONTRACTUAL SERVICES		6,100.00
	555100 DATA PROC SOFTW LIC FEE	20.00	8,915.00
	Major Account 520000 Total	10,825.01	50,475.34
	570000 Travel Expenses		
	571100 LODGING		749.43
	574500 PERSONAL VEHICLE MILEAGE	161.41	454.04
	Major Account 570000 Total	161.41	1,203.47
	Fund 25040 Expenditures Total	10,986.42	51,678.81
	Subprogram Expenditures	71,746.73	233,801.69

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	23,282.73
	515100 RETIREMENT PLANS EXPENSE	620.88	1,862.64
	515200 FICA EXPENSE	563.28	1,690.45
	515400 LIFE & ACCIDENT INS EXP	19.72	61.56
	515500 HEALTH INSURANCE EXPENSE	1,541.60	4,618.65
	Major Account 510000 Total	10,506.39	31,516.03
	Fund 10000 Expenditures Total	10,506.39	31,516.03
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.15	191.41
	521500 PUBLICATION & PRINT EXP		352.36
	522200 CONFERENCE REGISTRATION		299.00
	532100 NON-CAPITALIZED EQUIP PU		8,041.77
	543100 IT CONSULTING-APPLICATIONS	298.00	298.00
	Major Account 520000 Total	362.15	9,182.54
	570000 Travel Expenses		
	571100 LODGING	74.65	2,549.31
	572100 COMMERCIAL TRANSPORTATIO	24.67	394.68
	575100 MISC TRAVEL EXPENSE	15.05	96.95
	Major Account 570000 Total	114.37	3,040.94
	Fund 25040 Expenditures Total	476.52	12,223.48
	Subprogram Expenditures	10,982.91	43,739.51
	Program Revenues	1,875.29-	4,145.20-
	Program Expenditures	338,339.40	1,252,753.96

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	150,449.06-	63,035.11
	Major Account 470000 Total	150,449.06-	63,035.11
	Fund 65040 Revenue Total	150,449.06-	63,035.11
	Subprogram Revenues	150,449.06-	63,035.11

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	41,066.96	147,554.87
	511200 TEMPORARY SALARIES-WAGE	971.92	971.92
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,928.28	10,733.16
	515200 FICA EXPENSE	3,013.47	10,904.03
	515400 LIFE & ACCIDENT INS EXP	98.04	313.28
	515500 HEALTH INSURANCE EXPENSE	6,873.71	21,266.32
	Major Account 510000 Total	55,002.38	191,893.58
	Fund 10000 Expenditures Total	55,002.38	191,893.58
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	252.52	639.78
	521500 PUBLICATION & PRINT EXP	412.01	1,169.81
	521700 1099 ROYALTY PAYMENTS		15,741.00
	522200 CONFERENCE REGISTRATION		1,048.00
	522600 JOB APPLICANT EXPENSE	127.68	127.68
	525100 RENT EXP-OFFICE EQUIP	135.05	270.10
	531100 OFFICE SUPPLIES EXPENSE		134.95
	532100 NON-CAPITALIZED EQUIP PU	329.14	563.60
	533100 HOUSEHOLD & INSTIT EXP		627.68
	533900 FOOD EXPENSE-INSTITUTIONS	139.92	180.64
	534600 ED & RECREATIONAL SUP EX	4,821.27	5,252.91
	554900 OTHER CONTRACTUAL SERVICES		10,606.80
	Major Account 520000 Total	6,217.59	36,362.95
	570000 Travel Expenses		
	571100 LODGING	703.06	2,280.38
	573100 STATE-OWNED TRANSPORT		110.00
	574500 PERSONAL VEHICLE MILEAGE	65.00	65.00
	575100 MISC TRAVEL EXPENSE	46.00	92.00
	Major Account 570000 Total	814.06	2,547.38
	Fund 25040 Expenditures Total	7,031.65	38,910.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,769.10	17,973.30
	511200 TEMPORARY SALARIES-WAGE	4,750.00	4,750.00
	515100 RETIREMENT PLANS EXPENSE	961.52	1,697.84
	515200 FICA EXPENSE	984.54	1,656.48
	515400 LIFE & ACCIDENT INS EXP	16.04	22.44

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			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,897.01	1,915.77
	Major Account 510000 Total	17,378.21	28,015.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		87.38
	522100 DUES & SUBSCRIPTION EXP	1,999.00	1,999.00
	522200 CONFERENCE REGISTRATION		1,680.00
	527600 REP & MAINT-HOUSE/INST E		5,733.00
	532100 NON-CAPITALIZED EQUIP PU	1,190.30	2,190.30
	533900 FOOD EXPENSE-INSTITUTIONS	386.01	386.01
	534600 ED & RECREATIONAL SUP EX	5,923.40	6,064.22
	554900 OTHER CONTRACTUAL SERVICES	8,733.00	8,733.00
	Major Account 520000 Total	18,231.71	26,872.91
	570000 Travel Expenses		
	571100 LODGING		497.00
	572100 COMMERCIAL TRANSPORTATIO		2,177.00-
	Major Account 570000 Total		1,680.00-
	Fund 40000 Expenditures Total	35,609.92	53,208.74
65060 BEQUESTS TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	488,595.79-	489,152.71-
	Major Account 470000 Total	488,595.79-	489,152.71-
	Fund 65060 Revenue Total	488,595.79-	489,152.71-
Expenditures			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	105,075.79	105,632.71
	554900 OTHER CONTRACTUAL SERVICES	70,950.00	419,850.00
	Major Account 520000 Total	176,025.79	525,482.71
	Fund 65060 Expenditures Total	176,025.79	525,482.71
	Subprogram Revenues	488,595.79-	489,152.71-
	Subprogram Expenditures	273,669.74	809,495.36

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	24,065.64
	511200 TEMPORARY SALARIES-WAGE	2,659.65	4,455.45
	515100 RETIREMENT PLANS EXPENSE	641.75	1,925.25
	515200 FICA EXPENSE	619.78	1,924.71
	515400 LIFE & ACCIDENT INS EXP	22.56	68.90
	515500 HEALTH INSURANCE EXPENSE	2,599.97	7,664.83
	Major Account 510000 Total	14,565.59	40,104.78
	Fund 10000 Expenditures Total	14,565.59	40,104.78
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	60.00-	669.64-
	Major Account 470000 Total	60.00-	669.64-
	Fund 25040 Revenue Total	60.00-	669.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	67.51	111.39
	515200 FICA EXPENSE		3.36
	Major Account 510000 Total	67.51	114.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	637.05	688.70
	521200 COM EXPENSE - VOICE/DATA	144.50	406.13
	521500 PUBLICATION & PRINT EXP	1,203.86	1,690.05
	522100 DUES & SUBSCRIPTION EXP	18.00	4,494.12
	522200 CONFERENCE REGISTRATION		225.00
	525100 RENT EXP-OFFICE EQUIP	149.84	299.68
	525500 RENT EXP-OTHER PERS PROP		625.00
	527800 REP & MAINT-OTHER PROPER	121.93	506.93
	531100 OFFICE SUPPLIES EXPENSE		219.90
	532100 NON-CAPITALIZED EQUIP PU	271.20-	7,391.47
	533100 HOUSEHOLD & INSTIT EXP	801.07	2,053.90
	533900 FOOD EXPENSE-INSTITUTIONS	153.57	153.57
	534600 ED & RECREATIONAL SUP EX	2,609.65	6,860.16
	554900 OTHER CONTRACTUAL SERVICES		695.00
	559100 OTHER OPERATING EXP	850.78	850.78
	Major Account 520000 Total	6,419.05	27,160.39
	570000 Travel Expenses		
	571100 LODGING		20.00
	572100 COMMERCIAL TRANSPORTATIO		395.00
	573100 STATE-OWNED TRANSPORT		105.20

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			
	570000 Travel Expenses		
	Major Account 570000 Total		520.20
	580000 Capital Outlay		
	588004 EQUIPMENT		7,406.61
	Major Account 580000 Total		7,406.61
	Fund 25040 Expenditures Total	6,486.56	35,201.95
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	1,570.03-	218,110.90-
	Major Account 470000 Total	1,570.03-	218,110.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.39-	518.58-
	Major Account 480000 Total	164.39-	518.58-
	Fund 65040 Revenue Total	1,734.42-	218,629.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,400.84	5,835.84
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	45.89	71.14
	Major Account 510000 Total	5,496.73	6,056.98
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.61	101.28
	521500 PUBLICATION & PRINT EXP		15.24
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
	522200 CONFERENCE REGISTRATION		3,305.00-
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525100 RENT EXP-OFFICE EQUIP	41.67	83.34
	532100 NON-CAPITALIZED EQUIP PU		2,627.00
	533100 HOUSEHOLD & INSTIT EXP	771.00	1,322.30
	533900 FOOD EXPENSE-INSTITUTIONS	874.11	1,489.38
	534600 ED & RECREATIONAL SUP EX	8,077.77	11,392.17
	554900 OTHER CONTRACTUAL SERVICES	15,875.00	19,575.00
	555100 DATA PROC SOFTW LIC FEE	7,043.51	7,043.51
	Major Account 520000 Total	35,816.67	43,444.22
	570000 Travel Expenses		
	571100 LODGING		295.74
	Major Account 570000 Total		295.74
	Fund 65040 Expenditures Total	41,313.40	49,796.94
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.72-	1,194.95-
	484900 OTHER PRIVATE SOURCES	1,300,000.00-	1,500,000.00-
	Major Account 480000 Total	1,300,497.72-	1,501,194.95-
	Fund 65060 Revenue Total	1,300,497.72-	1,501,194.95-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,812.90	35,325.10
	534600 ED & RECREATIONAL SUP EX		37.38-
	Major Account 520000 Total	6,812.90	35,287.72
	570000 Travel Expenses		
	571100 LODGING	169.07-	169.07-
	Major Account 570000 Total	169.07-	169.07-
	Fund 65060 Expenditures Total	6,643.83	35,118.65
	Subprogram Revenues	1,302,292.14-	1,720,494.07-
	Subprogram Expenditures	69,009.38	160,222.32

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	77,714.26	230,852.11
	511200 TEMPORARY SALARIES-WAGE	33,272.81	33,389.87
	515100 RETIREMENT PLANS EXPENSE	6,217.14	18,468.15
	515200 FICA EXPENSE	5,490.93	16,548.71
	515400 LIFE & ACCIDENT INS EXP	199.05	632.78
	515500 HEALTH INSURANCE EXPENSE	17,558.90	55,615.39
	Major Account 510000 Total	140,453.09	355,507.01
	Fund 10000 Expenditures Total	140,453.09	355,507.01
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,404.70-	18,461.02-
	Major Account 480000 Total	5,404.70-	18,461.02-
	Fund 25040 Revenue Total	5,404.70-	18,461.02-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	.01-	.02-
	Major Account 510000 Total	.01-	.02-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.60
	521200 COM EXPENSE - VOICE/DATA	308.96	910.86
	521500 PUBLICATION & PRINT EXP	811.10	1,420.69
	521700 1099 ROYALTY PAYMENTS	209.00	209.00
	522100 DUES & SUBSCRIPTION EXP	1,660.00	1,869.00
	522200 CONFERENCE REGISTRATION		1,499.00
	522500 EMPLOYEE MOVING EXPENSE		2,000.00
	522600 JOB APPLICANT EXPENSE		117.60
	525100 RENT EXP-OFFICE EQUIP	449.14	898.28
	531100 OFFICE SUPPLIES EXPENSE	350.81	899.62
	532100 NON-CAPITALIZED EQUIP PU		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	1,049.48	1,074.47
	533900 FOOD EXPENSE-INSTITUTIONS		122.87
	534600 ED & RECREATIONAL SUP EX	1,286.57	3,860.11
	554900 OTHER CONTRACTUAL SERVICES	12,325.00	46,325.00
	555100 DATA PROC SOFTW LIC FEE		364.00
	Major Account 520000 Total	18,450.06	62,591.10
	570000 Travel Expenses		
	571100 LODGING	384.74	618.07
	571600 MEALS - TAXABLE	17.33	17.33
	572100 COMMERCIAL TRANSPORTATIO	3,950.35	3,950.35

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		
	573100 STATE-OWNED TRANSPORT		367.60
	Major Account 570000 Total	4,352.42	4,953.35
	Fund 25040 Expenditures Total	22,802.47	67,544.43
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,079.66	56,390.04
	511200 TEMPORARY SALARIES-WAGE	2,308.26	2,308.26
	511300 OVERTIME PAYMENTS	30.38	30.38
	515100 RETIREMENT PLANS EXPENSE	1,686.38	4,511.23
	515200 FICA EXPENSE	1,538.18	4,090.27
	515400 LIFE & ACCIDENT INS EXP	56.63	165.37
	515500 HEALTH INSURANCE EXPENSE	3,876.73	11,733.45
	Major Account 510000 Total	30,576.22	79,229.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.38	37.93
	521200 COM EXPENSE - VOICE/DATA	81.15	239.09
	521500 PUBLICATION & PRINT EXP		812.52
	522100 DUES & SUBSCRIPTION EXP	1,799.00	1,799.00
	525100 RENT EXP-OFFICE EQUIP	107.99	215.98
	531100 OFFICE SUPPLIES EXPENSE	306.35	488.50
	532100 NON-CAPITALIZED EQUIP PU	11,310.15	11,310.15
	533100 HOUSEHOLD & INSTIT EXP	387.00	387.00
	533900 FOOD EXPENSE-INSTITUTIONS	411.82	681.37
	534600 ED & RECREATIONAL SUP EX	1,443.58	1,443.58
	539100 INDIRECT COST ALLOWANCE	2,727.95	7,365.27
	554900 OTHER CONTRACTUAL SERVICES	1,296.00	1,296.00
	Major Account 520000 Total	19,898.37	26,076.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,079.70	3,079.70
	Major Account 570000 Total	3,079.70	3,079.70
	Fund 40000 Expenditures Total	53,554.29	108,385.09
	Subprogram Revenues	5,404.70-	18,461.02-
	Subprogram Expenditures	216,809.85	531,436.53

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	26,819.81	69,659.65
	515100 RETIREMENT PLANS EXPENSE	2,145.59	5,572.77
	515200 FICA EXPENSE	1,848.95	4,809.17
	515400 LIFE & ACCIDENT INS EXP	77.93	194.47
	515500 HEALTH INSURANCE EXPENSE	8,157.33	20,790.95
	Major Account 510000 Total	39,049.61	101,027.01
	Fund 10000 Expenditures Total	39,049.61	101,027.01
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		128.70
	515200 FICA EXPENSE		9.85
	Major Account 510000 Total		138.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.84	806.99
	521200 COM EXPENSE - VOICE/DATA	139.92	367.02
	521500 PUBLICATION & PRINT EXP	1,057.30	5,136.29
	522100 DUES & SUBSCRIPTION EXP		250.00
	525100 RENT EXP-OFFICE EQUIP	63.26	126.52
	531100 OFFICE SUPPLIES EXPENSE	78.97	98.27
	534600 ED & RECREATIONAL SUP EX	17.50	17.50
	543300 IT CONSULTING-OTHER		81.90
	554900 OTHER CONTRACTUAL SERVICES	75.60	751.20
	Major Account 520000 Total	1,481.39	7,635.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		498.40-
	Major Account 570000 Total		498.40-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	63,087.45	63,438.45
	Major Account 590000 Total	63,087.45	63,438.45
	Fund 25040 Expenditures Total	64,568.84	70,714.29
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	4,775.50-	4,775.50-
	Major Account 470000 Total	4,775.50-	4,775.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,562,110.49-	1,751,945.93-
	Major Account 480000 Total	1,562,110.49-	1,751,945.93-
	Fund 65060 Revenue Total	1,566,885.99-	1,756,721.43-

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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,542,420.06	2,560,847.11
	Major Account 590000 Total	2,542,420.06	2,560,847.11
	Fund 65060 Expenditures Total	2,542,420.06	2,560,847.11
	Subprogram Revenues	1,566,885.99-	1,756,721.43-
	Subprogram Expenditures	2,646,038.51	2,732,588.41

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	195,647.91	580,367.88
	511200 TEMPORARY SALARIES-WAGE	27,514.44	45,380.23
	511900 SUPPLEMENTAL	400.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	13,752.20	40,903.05
	515200 FICA EXPENSE	15,342.74	44,615.90
	515400 LIFE & ACCIDENT INS EXP	497.60	1,525.52
	515500 HEALTH INSURANCE EXPENSE	32,137.73	95,114.91
	Major Account 510000 Total	285,292.62	809,107.49
	Fund 10000 Expenditures Total	285,292.62	809,107.49
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	39,179.55-	49,576.24-
	474100 GENERAL BUSINESS FEES		13.12-
	Major Account 470000 Total	39,179.55-	49,589.36-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,250.96-	1,537.40-
	484900 OTHER PRIVATE SOURCES		5,065.96-
	Major Account 480000 Total	1,250.96-	6,603.36-
	Fund 25040 Revenue Total	40,430.51-	56,192.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	939.56	2,818.68
	515100 RETIREMENT PLANS EXPENSE	75.17	150.34
	515200 FICA EXPENSE	68.97	207.02
	515400 LIFE & ACCIDENT INS EXP	2.76	8.42
	515500 HEALTH INSURANCE EXPENSE	207.72	612.40
	Major Account 510000 Total	1,294.18	3,796.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	993.50	1,014.80
	521200 COM EXPENSE - VOICE/DATA	625.15	1,761.19
	521500 PUBLICATION & PRINT EXP	1,457.24	2,756.56
	521900 AWARDS EXPENSE		20.00
	522100 DUES & SUBSCRIPTION EXP	16,130.86	55,956.66
	522200 CONFERENCE REGISTRATION	1,685.00	2,266.66
	522400 SUBSISTENCE	2,042.97	2,042.97
	522600 JOB APPLICANT EXPENSE	329.28	458.08
	525100 RENT EXP-OFFICE EQUIP	183.56	367.12
	525500 RENT EXP-OTHER PERS PROP	2,057.46	2,926.77
	526100 REP & MAINT-REAL PROPERT		24,875.00

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		
	527200 REP & MAINT-MOTOR VEHICL		94.84
	527600 REP & MAINT-HOUSE/INST E		262.25
	527800 REP & MAINT-OTHER PROPER		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,718.15	1,736.38
	532100 NON-CAPITALIZED EQUIP PU	31,650.76	32,404.85
	533100 HOUSEHOLD & INSTIT EXP	19.84	18,336.48
	533900 FOOD EXPENSE-INSTITUTIONS	243.72	2,342.92
	534600 ED & RECREATIONAL SUP EX	95,509.61	144,299.91
	535100 MEDICAL SUPPLIES		68.68
	538100 VEHICLE & EQUIP SUP EXP		67.50
	546900 OTHER MEDICAL SERVICES	154.00	154.00
	554900 OTHER CONTRACTUAL SERVICES	16,629.66	19,878.98
	555100 DATA PROC SOFTW LIC FEE	3,760.00	12,760.00
	559100 OTHER OPERATING EXP		272.72
	Major Account 520000 Total	175,190.76	327,475.32
	570000 Travel Expenses		
	571100 LODGING	2,024.35	10,817.16
	571600 MEALS - TAXABLE	103.98	443.77
	572100 COMMERCIAL TRANSPORTATIO	48,671.60	53,514.99
	573100 STATE-OWNED TRANSPORT		3,077.85
	574500 PERSONAL VEHICLE MILEAGE	379.00	3,652.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	95.00	95.00
	575100 MISC TRAVEL EXPENSE	20.67	506.33
	Major Account 570000 Total	51,294.60	72,107.60
	Fund 25040 Expenditures Total	227,779.54	403,379.78
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,211.19-	71,157.68-
	Major Account 480000 Total	5,211.19-	71,157.68-
	Fund 65060 Revenue Total	5,211.19-	71,157.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.40	58.60
	522400 SUBSISTENCE	671.83	771.83
	533100 HOUSEHOLD & INSTIT EXP		518.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,591.43	2,591.43
	534600 ED & RECREATIONAL SUP EX	16,839.57	23,448.56
	554900 OTHER CONTRACTUAL SERVICES	420.00	420.00
	559100 OTHER OPERATING EXP	300.00	300.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram056

<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		
	Major Account 520000 Total	20,826.23	28,108.82
	570000 Travel Expenses		
	571100 LODGING	206.00	793.86
	Major Account 570000 Total	206.00	793.86
	Fund 65060 Expenditures Total	21,032.23	28,902.68
	Subprogram Revenues	45,641.70-	127,350.40-
	Subprogram Expenditures	534,104.39	1,241,389.95

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	160.00-	220.00-
	Major Account 470000 Total	160.00-	220.00-
	Fund 25040 Revenue Total	160.00-	220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,211.53	15,274.34
	515100 RETIREMENT PLANS EXPENSE	496.92	1,221.94
	515200 FICA EXPENSE	437.73	1,076.82
	515400 LIFE & ACCIDENT INS EXP	17.08	45.39
	515500 HEALTH INSURANCE EXPENSE	1,576.94	4,277.94
	Major Account 510000 Total	8,740.20	21,896.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.45	33.92
	521500 PUBLICATION & PRINT EXP		62.31
	525100 RENT EXP-OFFICE EQUIP	62.36	124.72
	535100 MEDICAL SUPPLIES	419.53	733.37
	546900 OTHER MEDICAL SERVICES		31,000.00
	Major Account 520000 Total	493.34	31,954.32
	Fund 25040 Expenditures Total	9,233.54	53,850.75
	Subprogram Revenues	160.00-	220.00-
	Subprogram Expenditures	9,233.54	53,850.75
	Program Revenues	3,559,429.38-	4,049,364.52-
	Program Expenditures	3,748,865.41	5,528,983.32

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	93,027.77	300,388.21
	511200 TEMPORARY SALARIES-WAGE	38.81	38.81
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	6,473.90	21,104.83
	515200 FICA EXPENSE	5,090.58	18,085.71
	515400 LIFE & ACCIDENT INS EXP	209.25	666.86
	515500 HEALTH INSURANCE EXPENSE	13,734.23	41,210.81
	Major Account 510000 Total	118,624.54	381,745.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		245.00
	531100 OFFICE SUPPLIES EXPENSE		60.41
	Major Account 520000 Total		305.41
	Fund 10000 Expenditures Total	118,624.54	382,050.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		96.19
	515200 FICA EXPENSE		85.77
	515400 LIFE & ACCIDENT INS EXP	.76-	4.74
	515500 HEALTH INSURANCE EXPENSE	57.17-	320.34
	Major Account 510000 Total	57.93-	507.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.36	200.14
	521200 COM EXPENSE - VOICE/DATA	232.60	2,936.44
	521500 PUBLICATION & PRINT EXP	2,042.95	5,417.08
	522100 DUES & SUBSCRIPTION EXP	70,613.00	72,317.00
	522200 CONFERENCE REGISTRATION	205.00	205.00
	525100 RENT EXP-OFFICE EQUIP	232.33	464.66
	531100 OFFICE SUPPLIES EXPENSE		404.76
	533900 FOOD EXPENSE-INSTITUTIONS	652.69	652.69
	534600 ED & RECREATIONAL SUP EX		454.79
	538100 VEHICLE & EQUIP SUP EXP		192.26
	541500 LEGAL SERVICES EXPENSE	4,038.50	8,325.83
	549200 JANITORIAL/SECURITY SRVS		1,653.75
	554900 OTHER CONTRACTUAL SERVICES		41,296.29
	556100 INSURANCE EXPENSE		7,733.53
	Major Account 520000 Total	78,172.43	142,254.22
	570000 Travel Expenses		
	571100 LODGING	1,102.15	3,867.24

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>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	45.00	208.77
	573100 STATE-OWNED TRANSPORT		299.60
	574500 PERSONAL VEHICLE MILEAGE	54.50	194.50
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	1,273.65	4,642.11
	Fund 25040 Expenditures Total	79,388.15	147,403.37
	Subprogram Expenditures	198,012.69	529,454.01

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	39,054.59	128,074.23
	515100 RETIREMENT PLANS EXPENSE	2,214.27	7,942.31
	515200 FICA EXPENSE	2,849.78	9,449.33
	515400 LIFE & ACCIDENT INS EXP	105.92	323.96
	515500 HEALTH INSURANCE EXPENSE	6,641.48	18,629.16
	Major Account 510000 Total	50,866.04	164,418.99
	Fund 10000 Expenditures Total	50,866.04	164,418.99
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	27.27-	31.54
	Major Account 450000 Total	27.27-	31.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,673.09-	103,122.59-
	484100 OPERATING DONATIONS & CO	3,389.19-	12,471.29-
	486100 LOAN INTEREST		2,305.73-
	486300 CLEARING ACCOUNT	1,246,000.00	1,443,500.00
	Major Account 480000 Total	1,206,937.72	1,325,600.39
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29.11-
	Major Account 490000 Total		29.11-
	Fund 25040 Revenue Total	1,206,910.45	1,325,602.82
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	20.63-	20.63-
	Major Account 510000 Total	20.63-	20.63-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.71	458.31
	521101 POSTAGE CHARGES	43.60	134.09
	521200 COM EXPENSE - VOICE/DATA	159.42	489.17
	521500 PUBLICATION & PRINT EXP	945.11	3,100.47
	522100 DUES & SUBSCRIPTION EXP		32,167.28
	525100 RENT EXP-OFFICE EQUIP	170.91	341.82
	531100 OFFICE SUPPLIES EXPENSE	44.94	55.44
	541100 ACCTG & AUDITING SERVICES	25,728.96	32,395.63
	543300 IT CONSULTING-OTHER		138.60
	554900 OTHER CONTRACTUAL SERVICES	138.60	277.20
	559100 OTHER OPERATING EXP	60,203.46	160,322.60
	Major Account 520000 Total	87,683.71	229,880.61
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram062

<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		
	574500 PERSONAL VEHICLE MILEAGE	61.50	61.50
	Major Account 570000 Total	61.50	61.50
	Fund 25040 Expenditures Total	87,724.58	229,921.48
	Subprogram Revenues	1,206,910.45	1,325,602.82
	Subprogram Expenditures	138,590.62	394,340.47

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	40,396.07	117,752.21
	511200 TEMPORARY SALARIES-WAGE	5,075.15	11,789.32
	515100 RETIREMENT PLANS EXPENSE	2,886.31	8,796.18
	515200 FICA EXPENSE	2,944.62	8,959.90
	515400 LIFE & ACCIDENT INS EXP	108.64	321.64
	515500 HEALTH INSURANCE EXPENSE	9,796.18	27,275.39
	516500 WORKERS COMP PREMIUMS		263,019.00
	Major Account 510000 Total	61,206.97	437,913.64
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		831.97
	533100 HOUSEHOLD & INSTIT EXP		143.09
	Major Account 520000 Total		975.06
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		834.36
	Major Account 570000 Total		834.36
	Fund 10000 Expenditures Total	61,206.97	439,723.06
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	48.75-	100.00-
	Major Account 470000 Total	48.75-	100.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	23.36-	538.31-
	493200 OPERATING TRANSFERS OUT	51,162.09	51,162.09
	Major Account 490000 Total	51,138.73	50,623.78
	Fund 25040 Revenue Total	51,089.98	50,523.78
Expenditures	510000 Personal Services		
	515501 HEALTH/FACULTY - 10 MO P	7,683.93	22,618.79
	516300 EMPLOYEE ASSISTANCE PRO		10,193.38
	516400 UNEMPLOYM COMP INS EXP	487.46	487.46
	Major Account 510000 Total	8,171.39	33,299.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,014.42-	5,289.98-
	521200 COM EXPENSE - VOICE/DATA	3,339.38-	3,930.57
	521300 FREIGHT EXPENSE	2,707.51	2,707.51-
	521500 PUBLICATION & PRINT EXP	443.62	1,264.33
	522100 DUES & SUBSCRIPTION EXP	517.00	5,078.67
	525100 RENT EXP-OFFICE EQUIP	383.22	10,336.50
	527200 REP & MAINT-MOTOR VEHICL	477.09	861.52

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		
	527600 REP & MAINT-HOUSE/INST E	340.67	340.67
	531100 OFFICE SUPPLIES EXPENSE	7.88	16,681.13
	533100 HOUSEHOLD & INSTIT EXP	501.63	1,884.83
	534600 ED & RECREATIONAL SUP EX	203.13-	
	534800 CONST & MAINT SUP EXP		15.32
	538100 VEHICLE & EQUIP SUP EXP	857.97	2,061.57
	549100 LAUNDRY SERVICES	38.32	114.21
	554900 OTHER CONTRACTUAL SERVICES	5,286.22	13,082.36
	555100 DATA PROC SOFTW LIC FEE	66.32	66.32
	556100 INSURANCE EXPENSE		760,199.93
	Major Account 520000 Total	5,070.52	807,920.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,122.40	12,558.28
	575100 MISC TRAVEL EXPENSE	160.50-	160.50-
	Major Account 570000 Total	4,961.90	12,397.78
	Fund 25040 Expenditures Total	18,203.81	853,617.85
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,828.71-
	Major Account 460000 Total		26,828.71-
	Fund 49300 Revenue Total		26,828.71-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	33.61
	521500 PUBLICATION & PRINT EXP		416.70
	539100 INDIRECT COST ALLOWANCE	1.12	2,440.24
	554900 OTHER CONTRACTUAL SERVICES		6,849.26
	Major Account 520000 Total	12.30	9,739.81
	Fund 49300 Expenditures Total	12.30	9,739.81
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	219.30	620.47
	534600 ED & RECREATIONAL SUP EX	95.67	95.67
	Major Account 520000 Total	314.97	716.14
	Fund 65060 Expenditures Total	314.97	716.14
	Subprogram Revenues	51,089.98	23,695.07
	Subprogram Expenditures	79,738.05	1,303,796.86

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	62,434.50
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,664.92	4,994.76
	515200 FICA EXPENSE	1,564.99	4,696.75
	515400 LIFE & ACCIDENT INS EXP	48.02	147.22
	515500 HEALTH INSURANCE EXPENSE	1,628.30	4,800.37
	Major Account 510000 Total	25,817.73	77,373.60
	Fund 10000 Expenditures Total	25,817.73	77,373.60
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.42	204.86
	521500 PUBLICATION & PRINT EXP		6.74
	534600 ED & RECREATIONAL SUP EX	5.85	5.85
	554900 OTHER CONTRACTUAL SERVICES		114,534.54
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	Major Account 520000 Total	74.27	139,751.99
	570000 Travel Expenses		
	571100 LODGING	246.58	2,034.60
	571600 MEALS - TAXABLE	11.03	11.03
	572100 COMMERCIAL TRANSPORTATIO		911.79
	574500 PERSONAL VEHICLE MILEAGE	61.75	514.75
	575100 MISC TRAVEL EXPENSE	72.00	393.50
	Major Account 570000 Total	391.36	3,865.67
	Fund 25040 Expenditures Total	465.63	143,617.66
	Subprogram Expenditures	26,283.36	220,991.26

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	26,675.91	72,992.00
	511200 TEMPORARY SALARIES-WAGE	2,096.26	2,096.26
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,804.48	4,850.58
	515200 FICA EXPENSE	2,011.29	5,403.12
	515400 LIFE & ACCIDENT INS EXP	70.61	195.87
	515500 HEALTH INSURANCE EXPENSE	6,362.20	16,494.25
	Major Account 510000 Total	39,120.75	102,332.08
	Fund 10000 Expenditures Total	39,120.75	102,332.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,008.33	19,233.02
	515100 RETIREMENT PLANS EXPENSE	480.67	1,538.66
	515200 FICA EXPENSE	402.28	1,303.41
	515400 LIFE & ACCIDENT INS EXP	15.44	49.29
	515500 HEALTH INSURANCE EXPENSE	2,061.18	6,216.85
	Major Account 510000 Total	8,967.90	28,341.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.93	2,580.73-
	521200 COM EXPENSE - VOICE/DATA	324.24	924.28
	521500 PUBLICATION & PRINT EXP	1,857.55	12,013.35
	522100 DUES & SUBSCRIPTION EXP		267.00
	525100 RENT EXP-OFFICE EQUIP	273.06	546.12
	531100 OFFICE SUPPLIES EXPENSE	37.00	92.80
	532100 NON-CAPITALIZED EQUIP PU	4,554.41	4,847.63
	533100 HOUSEHOLD & INSTIT EXP	831.50	846.59
	534600 ED & RECREATIONAL SUP EX	336.57	601.57
	554900 OTHER CONTRACTUAL SERVICES	625.00	228,919.00
	Major Account 520000 Total	9,640.26	246,477.61
	570000 Travel Expenses		
	571100 LODGING		177.55
	573100 STATE-OWNED TRANSPORT		639.60
	Major Account 570000 Total		817.15
	Fund 25040 Expenditures Total	18,608.16	275,635.99
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	110,129.76-	353,677.14-
	Major Account 480000 Total	110,129.76-	353,677.14-

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			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	110,129.76-	353,677.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,540.64	130,463.47
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,003.24	9,632.30
	515200 FICA EXPENSE	3,162.69	9,398.01
	515400 LIFE & ACCIDENT INS EXP	106.10	304.72
	515500 HEALTH INSURANCE EXPENSE	8,235.11	24,024.67
	Major Account 510000 Total	58,097.78	173,973.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,594.72
	522100 DUES & SUBSCRIPTION EXP		932.00
	522200 CONFERENCE REGISTRATION		409.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	532100 NON-CAPITALIZED EQUIP PU		11,017.50
	533100 HOUSEHOLD & INSTIT EXP		284.98
	533900 FOOD EXPENSE-INSTITUTIONS	652.52	713.91
	534600 ED & RECREATIONAL SUP EX		550.51
	554900 OTHER CONTRACTUAL SERVICES	1,797.80	1,797.80
	Major Account 520000 Total	2,450.32	39,300.42
	570000 Travel Expenses		
	571100 LODGING	98.95	1,122.79
	572100 COMMERCIAL TRANSPORTATIO	32.69	710.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	190.00	190.00
	575100 MISC TRAVEL EXPENSE	19.95	19.95
	Major Account 570000 Total	341.59	2,043.54
	580000 Capital Outlay		
	588004 EQUIPMENT	35,713.62	156,063.62
	Major Account 580000 Total	35,713.62	156,063.62
	Fund 65060 Expenditures Total	96,603.31	371,380.75
	Subprogram Revenues	110,129.76-	353,677.14-
	Subprogram Expenditures	154,332.22	749,348.82

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	90,015.59	265,614.69
	511200 TEMPORARY SALARIES-WAGE	9,537.27	26,640.69
	511900 SUPPLEMENTAL	550.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	5,304.96	15,948.07
	515200 FICA EXPENSE	6,541.59	20,129.44
	515400 LIFE & ACCIDENT INS EXP	236.91	714.70
	515500 HEALTH INSURANCE EXPENSE	20,503.44	60,100.07
	Major Account 510000 Total	132,689.76	390,797.66
	Fund 10000 Expenditures Total	132,689.76	390,797.66
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	3,500.00-	92,500.00-
	Major Account 470000 Total	3,500.00-	92,500.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	68,615.00	68,615.00
	Major Account 490000 Total	68,615.00	68,615.00
	Fund 25040 Revenue Total	65,115.00	23,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.00
	511200 TEMPORARY SALARIES-WAGE	1,868.74	5,841.24
	515100 RETIREMENT PLANS EXPENSE		36.00
	515200 FICA EXPENSE	.34	334.40
	515400 LIFE & ACCIDENT INS EXP	.55-	1.70-
	515500 HEALTH INSURANCE EXPENSE	60.28-	149.59-
	Major Account 510000 Total	1,808.25	6,510.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,668.96	8,796.58
	521200 COM EXPENSE - VOICE/DATA	292.42	1,079.81
	521500 PUBLICATION & PRINT EXP	98,521.74	239,873.94
	522100 DUES & SUBSCRIPTION EXP	5,260.25	47,595.25
	522200 CONFERENCE REGISTRATION	900.00	2,100.00
	522600 JOB APPLICANT EXPENSE	104.72	398.16
	523202 ELECTRICITY	34.04	101.01
	525100 RENT EXP-OFFICE EQUIP	242.99	485.98
	525500 RENT EXP-OTHER PERS PROP		4,880.10
	531100 OFFICE SUPPLIES EXPENSE	182.20	269.93
	532100 NON-CAPITALIZED EQUIP PU		469.36
	533100 HOUSEHOLD & INSTIT EXP	787.86	3,200.20

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		
	533900 FOOD EXPENSE-INSTITUTIONS	7,405.03	9,530.36
	534600 ED & RECREATIONAL SUP EX	15,157.74	25,828.05
	554900 OTHER CONTRACTUAL SERVICES	22,554.67	136,585.70
	555100 DATA PROC SOFTW LIC FEE	33,497.49	70,937.49
	Major Account 520000 Total	187,610.11	552,131.92
	570000 Travel Expenses		
	571100 LODGING	1,320.38	8,286.67
	571600 MEALS - TAXABLE	34.66	51.99
	572100 COMMERCIAL TRANSPORTATIO	258.48-	1,071.29
	573100 STATE-OWNED TRANSPORT		424.00
	574500 PERSONAL VEHICLE MILEAGE	666.00	2,600.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		387.00
	575100 MISC TRAVEL EXPENSE	201.50	225.50
	Major Account 570000 Total	1,964.06	13,046.56
	Fund 25040 Expenditures Total	191,382.42	571,688.83
	Subprogram Revenues	65,115.00	23,885.00-
	Subprogram Expenditures	324,072.18	962,486.49

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	34,677.58	98,985.12
	511200 TEMPORARY SALARIES-WAGE	2,187.50	4,018.75
	515100 RETIREMENT PLANS EXPENSE	2,774.20	7,918.80
	515200 FICA EXPENSE	2,574.75	7,165.99
	515400 LIFE & ACCIDENT INS EXP	94.37	275.27
	515500 HEALTH INSURANCE EXPENSE	9,966.32	30,558.12
	Major Account 510000 Total	52,274.72	148,922.05
	Fund 10000 Expenditures Total	52,274.72	148,922.05
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.97	104.79
	521200 COM EXPENSE - VOICE/DATA	128.08	374.03
	521500 PUBLICATION & PRINT EXP	1,280.50	2,703.91
	522100 DUES & SUBSCRIPTION EXP	750.00	4,550.00
	522200 CONFERENCE REGISTRATION		675.00
	525100 RENT EXP-OFFICE EQUIP	201.33	402.66
	531100 OFFICE SUPPLIES EXPENSE	675.44	675.44
	534600 ED & RECREATIONAL SUP EX		1,197.00
	543300 IT CONSULTING-OTHER		409.50
	554900 OTHER CONTRACTUAL SERVICES	415.80	831.60
	Major Account 520000 Total	3,499.12	11,923.93
	570000 Travel Expenses		
	571100 LODGING	890.76	1,108.81
	574500 PERSONAL VEHICLE MILEAGE		270.50
	Major Account 570000 Total	890.76	1,379.31
	Fund 25040 Expenditures Total	4,389.88	13,303.24
	Subprogram Expenditures	56,664.60	162,225.29
	Program Revenues	1,212,985.67	971,735.75
	Program Expenditures	977,693.72	4,322,643.20

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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	28,851.74	86,403.41
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,308.13	6,912.25
	515200 FICA EXPENSE	2,125.78	6,369.87
	515400 LIFE & ACCIDENT INS EXP	67.90	212.02
	515500 HEALTH INSURANCE EXPENSE	3,995.25	11,778.46
	Major Account 510000 Total	37,398.80	111,826.01
	Fund 10000 Expenditures Total	37,398.80	111,826.01
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	1.43
	521200 COM EXPENSE - VOICE/DATA	230.30	602.05
	521500 PUBLICATION & PRINT EXP		143.16
	522100 DUES & SUBSCRIPTION EXP		3,132.15
	522200 CONFERENCE REGISTRATION		425.00
	525100 RENT EXP-OFFICE EQUIP	90.54	181.08
	527200 REP & MAINT-MOTOR VEHICL	37.89	1,934.24
	532100 NON-CAPITALIZED EQUIP PU		2,129.78
	533100 HOUSEHOLD & INSTIT EXP	38.98	160.75
	555100 DATA PROC SOFTW LIC FEE		498.00
	556100 INSURANCE EXPENSE		23,096.58
	Major Account 520000 Total	398.45	32,304.22
	580000 Capital Outlay		
	588004 EQUIPMENT	42,069.24	42,069.24
	Major Account 580000 Total	42,069.24	42,069.24
	Fund 25040 Expenditures Total	42,467.69	74,373.46
	Subprogram Expenditures	79,866.49	186,199.47

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	42,871.88	122,927.71
	511200 TEMPORARY SALARIES-WAGE	1,481.64	14,020.88
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,215.59	9,620.04
	515200 FICA EXPENSE	3,067.11	9,466.58
	515400 LIFE & ACCIDENT INS EXP	121.28	348.84
	515500 HEALTH INSURANCE EXPENSE	9,710.66	25,648.68
	Major Account 510000 Total	60,668.16	182,632.73
	Fund 10000 Expenditures Total	60,668.16	182,632.73
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	564.88	1,630.32
	521500 PUBLICATION & PRINT EXP	396.79	404.79
	523219 OTHER UTILITY		9,796.05
	525100 RENT EXP-OFFICE EQUIP	17.37	34.74
	526100 REP & MAINT-REAL PROPERT	7,975.18	90,996.09
	527200 REP & MAINT-MOTOR VEHICL	694.62	1,961.03
	527600 REP & MAINT-HOUSE/INST E	14,679.76	56,625.42
	532100 NON-CAPITALIZED EQUIP PU		4,359.00
	533100 HOUSEHOLD & INSTIT EXP	8,933.93	27,603.19
	534500 AGRICULTURAL SUPPLIES EX	163.64	163.64
	534600 ED & RECREATIONAL SUP EX	4,804.53	4,804.53
	534800 CONST & MAINT SUP EXP	74.32	1,465.26
	538100 VEHICLE & EQUIP SUP EXP		247.13
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,359.67
	548600 PEST CONTROL		255.00
	549200 JANITORIAL/SECURITY SRVS		99.65
	554900 OTHER CONTRACTUAL SERVICES	7,400.40	23,990.96
	Major Account 520000 Total	45,705.42	229,796.47
	Fund 25040 Expenditures Total	45,705.42	229,796.47
	Subprogram Expenditures	106,373.58	412,429.20

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	52,425.63	159,224.51
	511200 TEMPORARY SALARIES-WAGE	573.75	3,851.63
	515100 RETIREMENT PLANS EXPENSE	2,751.72	7,504.67
	515200 FICA EXPENSE	3,750.48	11,621.43
	515400 LIFE & ACCIDENT INS EXP	164.55	495.10
	515500 HEALTH INSURANCE EXPENSE	16,579.17	45,457.80
	Major Account 510000 Total	76,245.30	228,155.14
	Fund 10000 Expenditures Total	76,245.30	228,155.14
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.41	433.13
	521500 PUBLICATION & PRINT EXP		4.51
	525100 RENT EXP-OFFICE EQUIP	5.79	11.58
	526100 REP & MAINT-REAL PROPERT		1,508.90
	527200 REP & MAINT-MOTOR VEHICL		5.00
	527600 REP & MAINT-HOUSE/INST E	947.67	947.67
	533100 HOUSEHOLD & INSTIT EXP	9,260.03	22,141.73
	533900 FOOD EXPENSE-INSTITUTIONS		30.16
	Major Account 520000 Total	10,357.90	25,082.68
	Fund 25040 Expenditures Total	10,357.90	25,082.68
	Subprogram Expenditures	86,603.20	253,237.82

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	16,498.01	48,978.16
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,319.84	3,918.25
	515200 FICA EXPENSE	1,244.62	3,695.37
	515400 LIFE & ACCIDENT INS EXP	40.97	125.23
	515500 HEALTH INSURANCE EXPENSE	1,565.40	4,618.19
	Major Account 510000 Total	20,718.84	61,485.20
	Fund 10000 Expenditures Total	20,718.84	61,485.20
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.42	180.84
	521500 PUBLICATION & PRINT EXP		7.14
	522100 DUES & SUBSCRIPTION EXP		700.00
	523201 NATURAL GAS	10,780.06	35,368.66
	523202 ELECTRICITY	93,443.56	252,745.40
	523203 WATER	7,102.70	21,062.44
	523204 SEWER	12,002.31	32,326.40
	525100 RENT EXP-OFFICE EQUIP	31.18	62.36
	526100 REP & MAINT-REAL PROPERT	550.00	92,528.74
	527200 REP & MAINT-MOTOR VEHICL	265.41	265.41
	527600 REP & MAINT-HOUSE/INST E	1,213.17	8,675.94
	532100 NON-CAPITALIZED EQUIP PU		1,561.24
	533100 HOUSEHOLD & INSTIT EXP	4,654.71	10,362.64
	534800 CONST & MAINT SUP EXP	1,943.04	1,943.04
	548700 REFUSE/RECYCLING	4,124.89	13,260.29
	Major Account 520000 Total	136,178.45	471,050.54
	Fund 25040 Expenditures Total	136,178.45	471,050.54
	Subprogram Expenditures	156,897.29	532,535.74

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	46,733.76
	511200 TEMPORARY SALARIES-WAGE	5,336.63	26,069.94
	515100 RETIREMENT PLANS EXPENSE	1,246.24	3,738.72
	515200 FICA EXPENSE	1,242.21	4,912.21
	515400 LIFE & ACCIDENT INS EXP	40.04	129.63
	515500 HEALTH INSURANCE EXPENSE	3,071.43	9,449.42
	Major Account 510000 Total	26,514.47	91,033.68
	Fund 10000 Expenditures Total	26,514.47	91,033.68
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.59	80.04
	521500 PUBLICATION & PRINT EXP		1.25
	525100 RENT EXP-OFFICE EQUIP	23.24	46.48
	526100 REP & MAINT-REAL PROPERT		22,802.23
	527200 REP & MAINT-MOTOR VEHICL	308.52	2,419.50
	527600 REP & MAINT-HOUSE/INST E	902.83	2,330.87
	533100 HOUSEHOLD & INSTIT EXP	1,505.12	2,564.60
	534500 AGRICULTURAL SUPPLIES EX		3,492.08
	534600 ED & RECREATIONAL SUP EX	44.23	1,385.30
	534800 CONST & MAINT SUP EXP		1,865.01
	538100 VEHICLE & EQUIP SUP EXP		1,412.61
	Major Account 520000 Total	2,809.53	38,399.97
	580000 Capital Outlay		
	588004 EQUIPMENT		7,709.14
	Major Account 580000 Total		7,709.14
	Fund 25040 Expenditures Total	2,809.53	46,109.11
49300 WAYNE CLG-FED FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 49300 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	34,324.00	142,142.79
	Program Expenditures	464,064.56	1,526,545.02

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram001

<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	7,305.00-	7,305.00-
	Major Account 480000 Total	7,305.00-	7,305.00-
	Fund 55040 Revenue Total	7,305.00-	7,305.00-
	Subprogram Revenues	7,305.00-	7,305.00-

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,272,219.70	1,272,219.70
	Major Account 590000 Total	1,272,219.70	1,272,219.70
	Fund 10000 Expenditures Total	1,272,219.70	1,272,219.70
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	11,259.23	11,259.23
	471169 TUITION WAIVER	60,686.31	81,031.97
	471170 TUITION WAIVER-CONTRA	1,281,249.42	2,236,736.68
	Major Account 470000 Total	1,353,194.96	2,329,027.88
	Fund 25040 Revenue Total	1,353,194.96	2,329,027.88
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	73,500.00	73,500.00
	599100 OTHER GOVERNMENT AID	381,213.00	381,213.00
	Major Account 590000 Total	454,713.00	454,713.00
	Fund 25040 Expenditures Total	454,713.00	454,713.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,289.30	7,289.30
	Major Account 510000 Total	7,289.30	7,289.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,802,175.00	3,822,142.00
	599100 OTHER GOVERNMENT AID	2,796,561.55	2,814,948.55
	Major Account 590000 Total	6,598,736.55	6,637,090.55
	Fund 40000 Expenditures Total	6,606,025.85	6,644,379.85
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	498.47-	555.61-
	484300 TRUST PRINCIPAL	278,645.00-	650,821.00-
	484900 OTHER PRIVATE SOURCES	20,000.00-	22,500.00-
	486100 LOAN INTEREST		2,305.73
	Major Account 480000 Total	299,143.47-	671,570.88-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		29.11
	Major Account 490000 Total		29.11
	Fund 65090 Revenue Total	299,143.47-	671,541.77-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	393,465.00	399,981.00
	Major Account 590000 Total	393,465.00	399,981.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
	Expenditures		
	590000 Government Aid		
	Fund 65090 Expenditures Total	<u>393,465.00</u>	<u>399,981.00</u>
	Subprogram Revenues	<u>1,054,051.49</u>	<u>1,657,486.11</u>
	Subprogram Expenditures	<u>8,726,423.55</u>	<u>8,771,293.55</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 082

<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		
	471170 TUITION WAIVER-CONTRA	42,276.65	42,276.65
	Major Account 470000 Total	42,276.65	42,276.65
	Fund 25040 Revenue Total	42,276.65	42,276.65
	Subprogram Revenues	42,276.65	42,276.65
	Program Revenues	1,089,023.14	1,692,457.76
	Program Expenditures	8,726,423.55	8,771,293.55

Agency Number050NEBRASKA STATE COLLEGES

Program Number839INDEPENDENT OPER

Agency Subprogram001

<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	4,475,925.20-	3,269,064.34
	Major Account 480000 Total	4,475,925.20-	3,269,064.34
	Fund 55040 Revenue Total	4,475,925.20-	3,269,064.34
	Subprogram Revenues	4,475,925.20-	3,269,064.34

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		7,034.92-
	Major Account 470000 Total		7,034.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,683.71-	10,134.77-
	486300 CLEARING ACCOUNT	2,285,958.56	5,617,091.24-
	Major Account 480000 Total	2,284,274.85	5,627,226.01-
	Fund 55040 Revenue Total	2,284,274.85	5,634,260.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,313.24	493,103.43
	511200 TEMPORARY SALARIES-WAGE	31,274.49	64,443.37
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	10,441.89	31,947.01
	515200 FICA EXPENSE	11,743.85	37,687.96
	515400 LIFE & ACCIDENT INS EXP	467.98	1,411.75
	515500 HEALTH INSURANCE EXPENSE	38,268.84	112,975.66
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	253,660.29	764,814.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.96	3.65
	521200 COM EXPENSE - VOICE/DATA	959.92	3,211.56
	521400 CIO CHARGES		686.11
	521500 PUBLICATION & PRINT EXP	256.41	1,244.89
	522100 DUES & SUBSCRIPTION EXP	11.99	5,847.72
	522200 CONFERENCE REGISTRATION		425.00
	522600 JOB APPLICANT EXPENSE	1,046.36	1,046.36
	523201 NATURAL GAS	10,906.61	34,571.39
	523202 ELECTRICITY	59,690.07	161,428.07
	523203 WATER	4,185.34	11,808.64
	523204 SEWER	8,930.30	23,710.67
	525100 RENT EXP-OFFICE EQUIP	267.58	535.16
	526100 REP & MAINT-REAL PROPERT	15,894.00	103,089.12
	527200 REP & MAINT-MOTOR VEHICL	418.05	2,015.52
	527600 REP & MAINT-HOUSE/INST E	17,916.89	41,546.65
	531100 OFFICE SUPPLIES EXPENSE	56.94	1,283.41
	532100 NON-CAPITALIZED EQUIP PU	5,766.67	31,432.17
	533100 HOUSEHOLD & INSTIT EXP	25,385.42	54,534.92
	533900 FOOD EXPENSE-INSTITUTIONS	566,799.69	567,418.28
	534500 AGRICULTURAL SUPPLIES EX	807.25	2,605.42

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		
	534600 ED & RECREATIONAL SUP EX	480.95	5,685.95
	534800 CONST & MAINT SUP EXP	10,002.72	11,730.03
	538100 VEHICLE & EQUIP SUP EXP		1,428.14
	539200 DEBT SERVICE EXP-BOND PRI	236,121.70	702,115.10
	541100 ACCTG & AUDITING SERVICES	2,666.67	2,666.67
	543100 IT CONSULTING-APPLICATIONS	1,423.93	10,837.70
	543200 IT CONSULTING-HW/SW SUPP	2,503.09	2,503.09
	548600 PEST CONTROL		3,575.00
	548700 REFUSE/RECYCLING	8,788.62	22,515.57
	549100 LAUNDRY SERVICES	2,047.50	6,786.29
	554900 OTHER CONTRACTUAL SERVICES	10,344.69	20,089.08
	555100 DATA PROC SOFTW LIC FEE	30,111.11	130,999.36
	555200 SOFTWARE - NEW PURCHASES	1,124.10	1,124.10
	556100 INSURANCE EXPENSE		175,591.17
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	1,024,917.53	2,147,341.96
	570000 Travel Expenses		
	571100 LODGING	268.13	1,645.33
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	573100 STATE-OWNED TRANSPORT		28.40
	Major Account 570000 Total	268.13	4,652.73
	Fund 55040 Expenditures Total	1,278,845.95	2,916,808.87
	Subprogram Revenues	2,284,274.85	5,634,260.93-
	Subprogram Expenditures	1,278,845.95	2,916,808.87
	Program Revenues	2,191,650.35-	2,365,196.59-
	Program Expenditures	1,278,845.95	2,916,808.87

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	171.26-	503.77-
	Major Account 480000 Total	171.26-	503.77-
	Fund 24990 Revenue Total	171.26-	503.77-
	Subprogram Revenues	171.26-	503.77-
	Program Revenues	171.26-	503.77-

Agency Number050NEBRASKA STATE COLLEGES

Program Number907GI DIETARY FACILITY

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050	CSC CAPITAL PROJECTS CASH FUND			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	508.24	508.24
		Major Account 520000 Total	508.24	508.24
		Fund 25050 Expenditures Total	508.24	508.24
		Subprogram Expenditures	508.24	508.24
		Program Expenditures	508.24	508.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		281,250.00
		Major Account 520000 Total		281,250.00
		Fund 10000 Expenditures Total		281,250.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
		Major Account 490000 Total	360,000.00-	360,000.00-
		Fund 55050 Revenue Total	360,000.00-	360,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		360,000.00
		Major Account 520000 Total		360,000.00
		Fund 55050 Expenditures Total		360,000.00
		Subprogram Revenues	360,000.00-	360,000.00-
		Subprogram Expenditures		641,250.00
		Program Revenues	360,000.00-	360,000.00-
		Program Expenditures		641,250.00

Secure Version - Prior Month

As of September 30, 2025

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	402,742.71-	816,599.34-
	471106 STUDENT ACTIVITY FEE	3,028.28	3,208.28
	471109 TUITION OTHER	191,062.70-	104,222.31
	471140 OTHER STUDENT FEES	2,598.77	2,802.77
	Major Account 470000 Total	588,178.36-	706,365.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,116.49-	33,774.29-
	485100 FINES FORFEITS & PENALTI		11.93
	Major Account 480000 Total	11,116.49-	33,762.36-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	360,000.00
	Major Account 490000 Total	360,000.00	360,000.00
	Fund 55050 Revenue Total	239,294.85-	380,128.34-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXP-BOND PRI	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	12,335.00	12,335.00
	Major Account 520000 Total	15,460.00	15,460.00
	Fund 55050 Expenditures Total	15,460.00	15,460.00
	Subprogram Revenues	239,294.85-	380,128.34-
	Subprogram Expenditures	15,460.00	15,460.00
	Program Revenues	239,294.85-	380,128.34-
	Program Expenditures	15,460.00	15,460.00

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		
	526100 REP & MAINT-REAL PROPERT	4,500.00	4,500.00
	527600 REP & MAINT-HOUSE/INST E		9,047.78
	534800 CONST & MAINT SUP EXP	1,254.12	1,254.12
	554900 OTHER CONTRACTUAL SERVICES		81,153.00
	Major Account 520000 Total	5,754.12	95,954.90
	580000 Capital Outlay		
	588004 EQUIPMENT	54,091.10	54,091.10
	Major Account 580000 Total	54,091.10	54,091.10
	Fund 64980 Expenditures Total	59,845.22	150,046.00
	Subprogram Expenditures	59,845.22	150,046.00
	Program Expenditures	59,845.22	150,046.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

Agency Subprogram076

<u>FUND 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
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		27,224.51
	Major Account 520000 Total		27,224.51
	Fund 38000 Expenditures Total		27,224.51
	Subprogram Expenditures		27,224.51
	Program Expenditures		27,224.51

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	172.50	520.00
	Major Account 520000 Total	172.50	3,720.00
	Fund 55060 Expenditures Total	172.50	3,720.00
	Subprogram Expenditures	172.50	3,720.00
	Program Expenditures	172.50	3,720.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
Agency Subprogram 076

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		29,690.58
		533100 HOUSEHOLD & INSTIT EXP	59.99	59.99
		Major Account 520000 Total	59.99	29,750.57
		580000 Capital Outlay		
		588003 BUILDINGS		14,344.41
		Major Account 580000 Total		14,344.41
		Fund 25041 Expenditures Total	59.99	44,094.98
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	29,957.46-	216,712.75-
		Major Account 480000 Total	29,957.46-	216,712.75-
		Fund 65060 Revenue Total	29,957.46-	216,712.75-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	17,570.00	59,445.00
		532100 NON-CAPITALIZED EQUIP PU	2,804.51	4,346.80
		533100 HOUSEHOLD & INSTIT EXP	9,582.95	9,582.95
		Major Account 520000 Total	29,957.46	73,374.75
		580000 Capital Outlay		
		588003 BUILDINGS		143,338.00
		Major Account 580000 Total		143,338.00
		Fund 65060 Expenditures Total	29,957.46	216,712.75
		Subprogram Revenues	29,957.46-	216,712.75-
		Subprogram Expenditures	30,017.45	260,807.73
		Program Revenues	29,957.46-	216,712.75-
		Program Expenditures	30,017.45	260,807.73

Agency Number050NEBRASKA STATE COLLEGES

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram076

<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	17.80-	52.36-
	Major Account 480000 Total	17.80-	52.36-
	Fund 25080 Revenue Total	17.80-	52.36-
	Subprogram Revenues	17.80-	52.36-
	Program Revenues	17.80-	52.36-
	Agency Revenues	21,866,361.93-	29,379,550.19-
	Agency Expenditures	33,388,034.35	62,508,206.57

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	3,953,229.14-	5,328,940.08-
	Major Account 480000 Total	3,953,229.14-	5,328,940.08-
	Fund 25020 Revenue Total	3,953,229.14-	5,328,940.08-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	35,932,912.18-	48,178,446.29-
	Major Account 480000 Total	35,932,912.18-	48,178,446.29-
	Fund 25110 Revenue Total	35,932,912.18-	48,178,446.29-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	255,899.76-	1,131,738.35-
	Major Account 480000 Total	255,899.76-	1,131,738.35-
	Fund 25140 Revenue Total	255,899.76-	1,131,738.35-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,151,105.63	3,583,547.42
	Major Account 480000 Total	1,151,105.63	3,583,547.42
	Fund 25150 Revenue Total	1,151,105.63	3,583,547.42
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	120,470.00-	115,415.00-
	Major Account 480000 Total	120,470.00-	115,415.00-
	Fund 25170 Revenue Total	120,470.00-	115,415.00-
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	18,344.12	355,583.99
	Major Account 480000 Total	18,344.12	355,583.99
	Fund 40000 Revenue Total	18,344.12	355,583.99
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,362.61-	11,436.03
	Major Account 480000 Total	2,362.61-	11,436.03
	Fund 45150 Revenue Total	2,362.61-	11,436.03
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	103.48-	3,100.25-
	Major Account 480000 Total	103.48-	3,100.25-
	Fund 45170 Revenue Total	103.48-	3,100.25-

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	7,136.00	
	Major Account 480000 Total	7,136.00	
	Fund 45180 Revenue Total	7,136.00	
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	165,474.83	282,500.27-
	Major Account 480000 Total	165,474.83	282,500.27-
	Fund 55020 Revenue Total	165,474.83	282,500.27-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,146,929.76	1,029,449.43-
	Major Account 480000 Total	1,146,929.76	1,029,449.43-
	Fund 55110 Revenue Total	1,146,929.76	1,029,449.43-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,629,224.95-	2,900,995.55-
	Major Account 480000 Total	2,629,224.95-	2,900,995.55-
	Fund 55140 Revenue Total	2,629,224.95-	2,900,995.55-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,850,027.10	1,106,934.40
	Major Account 480000 Total	15,850,027.10	1,106,934.40
	Fund 55150 Revenue Total	15,850,027.10	1,106,934.40
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,126.05-	2,126.05-
	Major Account 480000 Total	2,126.05-	2,126.05-
	Fund 55190 Revenue Total	2,126.05-	2,126.05-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	418,368.32	377,242.95-
	Major Account 480000 Total	418,368.32	377,242.95-
	Fund 65020 Revenue Total	418,368.32	377,242.95-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,509,899.04	3,582,942.86-
	Major Account 480000 Total	1,509,899.04	3,582,942.86-
	Fund 65120 Revenue Total	1,509,899.04	3,582,942.86-

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>
65140	U OF N OMAHA TRUST F Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	433,404.92	546,288.35-
		Major Account 480000 Total	433,404.92	546,288.35-
		Fund 65140 Revenue Total	433,404.92	546,288.35-
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,916,527.92	2,956,429.30
		Major Account 480000 Total	1,916,527.92	2,956,429.30
		Fund 65150 Revenue Total	1,916,527.92	2,956,429.30
65560	UNO EFT STUDENT LOAN Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,000.00-	3,000.00-
		Major Account 480000 Total	3,000.00-	3,000.00-
		Fund 65560 Revenue Total	3,000.00-	3,000.00-
76551	IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	430,800.83	11,354,521.90
		Major Account 480000 Total	430,800.83	11,354,521.90
		Fund 76551 Revenue Total	430,800.83	11,354,521.90
		Subprogram Revenues	19,851,309.70-	44,113,732.39-
		Program Revenues	19,851,309.70-	44,113,732.39-

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	748,009.53	2,206,376.93
	511200 TEMPORARY SALARIES-WAGE	90,809.82	233,206.72
	511300 OVERTIME PAYMENTS	532.09	744.32
	511900 SUPPLEMENTAL		25,000.00
	515100 RETIREMENT PLANS EXPENSE	55,550.83	160,706.54
	515200 FICA EXPENSE	50,836.89	161,719.07
	515400 LIFE & ACCIDENT INS EXP	734.85	2,177.05
	515500 HEALTH INSURANCE EXPENSE	115,920.97	336,888.56
	516400 UNEMPLOYM COMP INS EXP		7.84
	Major Account 510000 Total	1,062,394.98	3,126,827.03
	Fund 10000 Expenditures Total	1,062,394.98	3,126,827.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	65,000.00-	77,341.22-
	493200 OPERATING TRANSFERS OUT	539.98	29,237.65
	Major Account 490000 Total	64,460.02-	48,103.57-
	Fund 25110 Revenue Total	64,460.02-	48,103.57-
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
	516500 WORKERS COMP PREMIUMS		842.13
	Major Account 510000 Total		91,584.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.86	72.43
	521200 COM EXPENSE - VOICE/DATA	4,796.32	14,913.72
	521300 FREIGHT EXPENSE	47.94	47.94
	521500 PUBLICATION & PRINT EXP	8,242.77	45,924.69
	521900 AWARDS EXPENSE	76.50	76.50
	522100 DUES & SUBSCRIPTION EXP	24,916.82	368,781.30
	522200 CONFERENCE REGISTRATION	1,640.00	19,045.00
	522600 JOB APPLICANT EXPENSE	55.00	36.60
	524700 RENT EXP-OTHER REAL PROP	150.00	950.00
	525100 RENT EXP-OFFICE EQUIP	165.05-	1,070.99

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		
	525500 RENT EXP-OTHER PERS PROP	2,227.30	3,199.89
	526100 REP & MAINT-REAL PROPERT	263.09	4,688.93-
	531100 OFFICE SUPPLIES EXPENSE	997.71	2,643.31
	533100 HOUSEHOLD & INSTIT EXP	620.84	1,299.04
	533900 FOOD EXPENSE-INSTITUTIONS	18,676.78	24,020.33
	534600 ED & RECREATIONAL SUP EX	6,582.56	20,230.91
	534800 CONST & MAINT SUP EXP	26.97	88.01
	534900 MISCELLANEOUS SUP EXP	94.23	94.23
	534901 DATA PROCESSING SUPPLIES	180.00	8,433.76
	537100 LABORATORY SUP EXP	36.96	91.02
	538100 VEHICLE & EQUIP SUP EXP	9.79	74.34
	543500 MGT CONSULTANT SERVICES		4,500.00
	547100 EDUCATIONAL SERVICES		44,892.00
	554900 OTHER CONTRACTUAL SERVICES	179,083.33	389,602.39
	555200 SOFTWARE - NEW PURCHASES	5,537.33	233,678.38
	556100 INSURANCE EXPENSE		15.00
	559100 OTHER OPERATING EXP	1,149.70	1,392.00
	Major Account 520000 Total	255,279.75	1,180,484.85
	570000 Travel Expenses		
	571100 LODGING	885.38	3,851.83
	571103 BOARD & LODGING-FOREIGN		4,289.29
	572100 COMMERCIAL TRANSPORTATIO	3,228.62	6,460.80
	572103 COMERCIAL FARES-FOREIGN		332.81
	573100 STATE-OWNED TRANSPORT	195.00	322.00
	574500 PERSONAL VEHICLE MILEAGE	347.90-	2,028.60
	574503 MILEAGE ALLOW-FOREIGN		14.00
	575100 MISC TRAVEL EXPENSE		184.50
	575103 MISC TVL EXP-FOREIGN		268.00
	Major Account 570000 Total	3,961.10	17,751.83
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 25110 Expenditures Total	259,240.85	1,294,821.36
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,206,694.21-	6,314,464.84-
	472100 SALE OF SUP & MAT		47,000.00-
	Major Account 470000 Total	6,206,694.21-	6,361,464.84-

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		
	493100 OPERATING TRANSFERS IN	18,796.63-	450,580.91-
	493200 OPERATING TRANSFERS OUT		1,384,799.32
	Major Account 490000 Total	18,796.63-	934,218.41
	Fund 55110 Revenue Total	6,225,490.84-	5,427,246.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,567.86	797,166.26
	511200 TEMPORARY SALARIES-WAGE	14,787.94	61,042.53
	511300 OVERTIME PAYMENTS	28.85	28.85
	515100 RETIREMENT PLANS EXPENSE	19,341.69	56,508.02
	515200 FICA EXPENSE	20,122.51	59,903.16
	515400 LIFE & ACCIDENT INS EXP	286.82	862.05
	515500 HEALTH INSURANCE EXPENSE	56,948.17	168,940.20
	516400 UNEMPLOYM COMP INS EXP		293.10
	516500 WORKERS COMP PREMIUMS		1,589.28
	Major Account 510000 Total	387,083.84	1,146,333.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	167.56
	521200 COM EXPENSE - VOICE/DATA	3,063.23	9,285.82
	521300 FREIGHT EXPENSE		8.50-
	521500 PUBLICATION & PRINT EXP	95.22	1,151.08
	522100 DUES & SUBSCRIPTION EXP	1,315.38	3,697.38
	522200 CONFERENCE REGISTRATION	80.00	80.00
	522600 JOB APPLICANT EXPENSE	525.00-	368.00
	525100 RENT EXP-OFFICE EQUIP	9.82	56.40
	531100 OFFICE SUPPLIES EXPENSE	101.45	579.32
	533100 HOUSEHOLD & INSTIT EXP	17.94	40.91
	533900 FOOD EXPENSE-INSTITUTIONS	156.46	613.47
	534901 DATA PROCESSING SUPPLIES	32.85	24,343.32
	541500 LEGAL SERVICES EXPENSE	28,825.00	51,005.00
	554900 OTHER CONTRACTUAL SERVICES	278,965.30-	789,136.17-
	555200 SOFTWARE - NEW PURCHASES	48,783.00	49,613.78
	559100 OTHER OPERATING EXP		273,457.91-
	Major Account 520000 Total	196,957.45-	921,600.54-
	570000 Travel Expenses		
	571100 LODGING		184.54
	572100 COMMERCIAL TRANSPORTATIO		45.00
	574500 PERSONAL VEHICLE MILEAGE	79.80	79.80
	Major Account 570000 Total	79.80	309.34

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			
	580000 Capital Outlay		
	588003 BUILDINGS	6,368.58	19,105.74
	Major Account 580000 Total	6,368.58	19,105.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 55110 Expenditures Total	196,574.77	247,147.99
	Subprogram Revenues	6,289,950.86	5,475,350.00
	Subprogram Expenditures	1,518,210.60	4,668,796.38

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	271,665.26	853,600.24
	511200 TEMPORARY SALARIES-WAGE	65,192.76	114,946.80
	511300 OVERTIME PAYMENTS		21.64
	511900 SUPPLEMENTAL	100.00	30,300.00
	515100 RETIREMENT PLANS EXPENSE	18,808.48	62,143.27
	515200 FICA EXPENSE	22,682.21	70,115.07
	515400 LIFE & ACCIDENT INS EXP	273.77	829.94
	515500 HEALTH INSURANCE EXPENSE	49,864.04	146,083.46
	Major Account 510000 Total	428,586.52	1,278,040.42
	Fund 10000 Expenditures Total	428,586.52	1,278,040.42
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		821.99-
	493200 OPERATING TRANSFERS OUT		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
	516500 WORKERS COMP PREMIUMS		332.42
	Major Account 510000 Total		16,064.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.10	97.40
	521200 COM EXPENSE - VOICE/DATA	1,332.82	4,062.35
	521300 FREIGHT EXPENSE	37.23	125.37
	521500 PUBLICATION & PRINT EXP	2,739.28	2,320.81
	522100 DUES & SUBSCRIPTION EXP	9,240.00	29,686.70
	522200 CONFERENCE REGISTRATION		515.62-
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	337.64	1,340.77
	525500 RENT EXP-OTHER PERS PROP	33.48	765.32
	526100 REP & MAINT-REAL PROPERT	429.10	1,636.60
	531100 OFFICE SUPPLIES EXPENSE	1,087.66	3,432.23
	533100 HOUSEHOLD & INSTIT EXP		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	494.12	1,801.31
	534600 ED & RECREATIONAL SUP EX	320.91	567.67
	534800 CONST & MAINT SUP EXP	592.96	592.96
	534900 MISCELLANEOUS SUP EXP	413.20	1,401.60
	534901 DATA PROCESSING SUPPLIES	3,932.92	5,626.49
	538100 VEHICLE & EQUIP SUP EXP		103.28
	541500 LEGAL SERVICES EXPENSE		250.00
	542500 ENG & ARCH SERVICES	3,000.00	3,000.00
	549200 JANITORIAL/SECURITY SRVS	83.54	201.32
	554900 OTHER CONTRACTUAL SERVICES	5,370.87	15,907.63
	555200 SOFTWARE - NEW PURCHASES		47.85
	556100 INSURANCE EXPENSE		1.50
	559100 OTHER OPERATING EXP	44.75	915.82
	Major Account 520000 Total	29,575.58	73,479.82
	570000 Travel Expenses		
	571100 LODGING		5,564.48
	571103 BOARD & LODGING-FOREIGN		2,623.22
	572100 COMMERCIAL TRANSPORTATIO	198.51	445.10
	572103 COMERCIAL FARES-FOREIGN	755.31	832.35
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	86.10	86.10
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,543.68
	575100 MISC TRAVEL EXPENSE		10.75
	Major Account 570000 Total	1,039.92	11,192.08
	580000 Capital Outlay		
	588004 EQUIPMENT		34.23
	Major Account 580000 Total		34.23
	Fund 25110 Expenditures Total	30,615.50	100,770.32
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,600.00-	6,085.98-
	472100 SALE OF SUP & MAT		1,576.18-
	Major Account 470000 Total	5,600.00-	7,662.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,000.00
	Major Account 490000 Total		5,000.00
	Fund 55110 Revenue Total	5,600.00-	2,662.16-

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		
	511200 TEMPORARY SALARIES-WAGE		1,160.10
	515200 FICA EXPENSE	.04	88.80
	516500 WORKERS COMP PREMIUMS		2.02
	Major Account 510000 Total	.04	1,250.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.60-
	522100 DUES & SUBSCRIPTION EXP		1,638.46
	524700 RENT EXP-OTHER REAL PROP		3,318.00
	533900 FOOD EXPENSE-INSTITUTIONS		7,174.77
	534901 DATA PROCESSING SUPPLIES	1,488.75	1,488.75
	537100 LABORATORY SUP EXP		9,147.93-
	538100 VEHICLE & EQUIP SUP EXP		20.43-
	555200 SOFTWARE - NEW PURCHASES		66.00
	556100 INSURANCE EXPENSE		.75-
	559100 OTHER OPERATING EXP		1,393.12
	Major Account 520000 Total	1,488.75	5,876.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT		35.00-
	Major Account 570000 Total		30.00-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.02-
	Major Account 590000 Total		2,380.02-
	Fund 55110 Expenditures Total	1,488.79	4,717.29
	Subprogram Revenues	5,600.00-	2,662.16-
	Subprogram Expenditures	460,690.81	1,383,528.03

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	3,346,408.31	10,398,336.66
	511200 TEMPORARY SALARIES-WAGE	1,208,247.06	3,406,229.52
	511300 OVERTIME PAYMENTS	514.81	1,371.50
	511900 SUPPLEMENTAL	20,440.00	27,520.00
	515100 RETIREMENT PLANS EXPENSE	257,910.83	837,981.87
	515200 FICA EXPENSE	256,722.14	847,098.09
	515400 LIFE & ACCIDENT INS EXP	3,584.16	10,330.88
	515500 HEALTH INSURANCE EXPENSE	581,243.44	1,648,708.62
	Major Account 510000 Total	5,675,070.75	17,177,577.14
	Fund 10000 Expenditures Total	5,675,070.75	17,177,577.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,020.81-	22,490.64-
	493200 OPERATING TRANSFERS OUT		10,522.48
	Major Account 490000 Total	5,020.81-	11,968.16-
	Fund 25110 Revenue Total	5,020.81-	11,968.16-
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
	516400 UNEMPLOYM COMP INS EXP	8.45	350.64
	516500 WORKERS COMP PREMIUMS	13.68	3,056.00
	Major Account 510000 Total	22.13	358,965.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.41	1,033.78
	521200 COM EXPENSE - VOICE/DATA	17,974.36	54,461.06
	521300 FREIGHT EXPENSE	950.83	1,151.89
	521400 CIO CHARGES	56.00	2,973.23
	521500 PUBLICATION & PRINT EXP	3,974.78	14,290.73
	521900 AWARDS EXPENSE		1,840.41
	522100 DUES & SUBSCRIPTION EXP	14,891.95	30,130.80

Secure Version - Prior Month

As of September 30, 2025

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	5,058.42	16,226.75
	522400 SUBSISTENCE	466.36	4,160.54
	522600 JOB APPLICANT EXPENSE	5,143.53	10,877.99
	523201 NATURAL GAS	48.94	139.63
	523202 ELECTRICITY		455.93
	523203 WATER		1,418.85
	524100 RENT EXPENSE-LAND	608.00	2,255.00
	524600 RENT EXPENSE-BUILDINGS	131.10	133.30
	524700 RENT EXP-OTHER REAL PROP	8,701.00	8,917.25
	525100 RENT EXP-OFFICE EQUIP	1,193.20	3,644.30
	525200 RENT EXP-DATA PROC EQUIP		9,000.01
	525500 RENT EXP-OTHER PERS PROP	203.41-	7,125.37
	525501 AG CONST & SHOP EQ RENTAL	120.00	190.00
	526100 REP & MAINT-REAL PROPERT	17,559.30	30,804.40
	527100 REP & MAINT-OFFICE EQUIP		130.00
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527300 REP & MAINT-MEDICAL EQUI	1,973.25	125,677.11
	527400 REP & MAINT-DATA PROC		.29
	531100 OFFICE SUPPLIES EXPENSE	10,601.71	19,725.88
	533100 HOUSEHOLD & INSTIT EXP	115.07	519.33
	533900 FOOD EXPENSE-INSTITUTIONS	19,632.62	23,940.07
	534600 ED & RECREATIONAL SUP EX	2,538.66	11,706.91
	534800 CONST & MAINT SUP EXP	199.96	471.77
	534901 DATA PROCESSING SUPPLIES	57,535.19	78,510.19
	535100 MEDICAL SUPPLIES	635.47	1,686.39
	537100 LABORATORY SUP EXP	28,462.72	129,070.09
	538100 VEHICLE & EQUIP SUP EXP	25.73	1,866.57
	545000 LABORATORY SERVICES	23,148.62	38,982.05
	547100 EDUCATIONAL SERVICES		7,427.97-
	549200 JANITORIAL/SECURITY SRVS	3,142.56	8,902.75
	554900 OTHER CONTRACTUAL SERVICES	18,887.78-	85,551.68
	555200 SOFTWARE - NEW PURCHASES	705.23	5,997.44
	556100 INSURANCE EXPENSE		3,374.82
	559100 OTHER OPERATING EXP	1,438.25	21,810.97
	Major Account 520000 Total	208,333.03	751,747.56
	570000 Travel Expenses		
	571100 LODGING	6,634.49	46,983.88
	571103 BOARD & LODGING-FOREIGN	11,963.62	40,226.68

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	4,047.48	17,395.40
	572103 COMERCIAL FARES-FOREIGN	9,311.56	22,643.18
	573100 STATE-OWNED TRANSPORT	452.12	2,391.20
	574500 PERSONAL VEHICLE MILEAGE	2,566.20	6,783.91
	574503 MILEAGE ALLOW-FOREIGN	147.35	294.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,911.28	13,194.00
	575100 MISC TRAVEL EXPENSE	227.00-	834.90
	575103 MISC TVL EXP-FOREIGN		518.55
	Major Account 570000 Total	45,807.10	151,294.76
	580000 Capital Outlay		
	588003 BUILDINGS	4,218.72	14,180.48
	588004 EQUIPMENT		288,406.71
	Major Account 580000 Total	4,218.72	302,587.19
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,201.13
	599102 NON-TAXABLE STIPENDS	2,101.61	2,601.61
	Major Account 590000 Total	2,101.61	3,802.74
	Fund 25110 Expenditures Total	260,482.59	1,568,398.18
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	414,194.17-	586,927.72-
	472100 SALE OF SUP & MAT	31,086.49-	143,628.89-
	472200 REPROD & PUBLICATIONS	3,079.30-	41,967.17-
	Major Account 470000 Total	448,359.96-	772,523.78-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.67-	8,024.67-
	484106 INDIRECT COST-PRIVATE	49,205.08-	49,205.08-
	484800 ROYALTY REVENUE	1,642.50-	1,642.50-
	Major Account 480000 Total	50,872.25-	58,872.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,724.96-
	493200 OPERATING TRANSFERS OUT		60,500.00
	Major Account 490000 Total		15,224.96-
	Fund 55110 Revenue Total	499,232.21-	846,620.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,338.34	557,368.06
	511200 TEMPORARY SALARIES-WAGE	55,248.70	245,286.18

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		
	511300 OVERTIME PAYMENTS	49.99	393.16
	511900 SUPPLEMENTAL	250.00	675.00
	515100 RETIREMENT PLANS EXPENSE	13,135.51	39,996.69
	515200 FICA EXPENSE	15,868.70	54,772.33
	515400 LIFE & ACCIDENT INS EXP	202.89	601.04
	515500 HEALTH INSURANCE EXPENSE	38,228.73	108,222.87
	516400 UNEMPLOYM COMP INS EXP	1.10	249.57
	516500 WORKERS COMP PREMIUMS		1,644.73
	Major Account 510000 Total	309,323.96	1,009,209.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,067.00	7,686.70
	521200 COM EXPENSE - VOICE/DATA	3,581.97	11,087.36
	521300 FREIGHT EXPENSE	46.52	3,340.54
	521500 PUBLICATION & PRINT EXP	30,180.39	42,131.97
	522000 1099 AWARDS	2,000.00	2,000.00
	522100 DUES & SUBSCRIPTION EXP	15,628.97	13,759.44
	522200 CONFERENCE REGISTRATION	101.00	463.94
	525100 RENT EXP-OFFICE EQUIP	399.37	1,263.37
	525500 RENT EXP-OTHER PERS PROP	1,008.98	3,613.33
	526100 REP & MAINT-REAL PROPERT	91.04	3,011.23
	527300 REP & MAINT-MEDICAL EQUI		5,149.62
	531100 OFFICE SUPPLIES EXPENSE	1,806.90	4,191.50
	533100 HOUSEHOLD & INSTIT EXP	206.55	364.11
	533900 FOOD EXPENSE-INSTITUTIONS	816.36	2,227.89
	534600 ED & RECREATIONAL SUP EX	4,516.88	15,347.12
	534800 CONST & MAINT SUP EXP	494.42	845.47
	534900 MISCELLANEOUS SUP EXP	4,009.65-	19,849.35-
	534901 DATA PROCESSING SUPPLIES	2,344.76	2,169.17
	534903 RSCH/LAB EQUIP PARTS		28,776.55-
	535100 MEDICAL SUPPLIES	5,604.04	18,227.34
	537100 LABORATORY SUP EXP	32,208.49	124,686.16
	538100 VEHICLE & EQUIP SUP EXP		258.05
	539100 INDIRECT COST ALLOWANCE		8.30-
	539951 PURCHASES FOR RESALE	587.94	916.44
	545000 LABORATORY SERVICES	41,656.01-	60,035.60-
	547100 EDUCATIONAL SERVICES		212.00
	549200 JANITORIAL/SECURITY SRVS	3,946.38	11,871.02
	554900 OTHER CONTRACTUAL SERVICES	88,536.74-	505,429.46-

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		
	555200 SOFTWARE - NEW PURCHASES		764.16
	556100 INSURANCE EXPENSE	3,866.00	3,875.00
	559100 OTHER OPERATING EXP	951.77	23,095.74
	Major Account 520000 Total	20,746.67-	311,540.59-
	570000 Travel Expenses		
	571100 LODGING	1,026.88	5,562.22
	571103 BOARD & LODGING-FOREIGN	407.09	407.09
	571600 MEALS - TAXABLE		165.43
	572100 COMMERCIAL TRANSPORTATIO	1,016.36	1,578.22
	573100 STATE-OWNED TRANSPORT		102.10
	574500 PERSONAL VEHICLE MILEAGE	599.20	1,074.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.60	2,220.50
	575100 MISC TRAVEL EXPENSE		26.90-
	Major Account 570000 Total	3,963.13	11,083.16
	580000 Capital Outlay		
	588003 BUILDINGS	25,246.99	28,610.05
	Major Account 580000 Total	25,246.99	28,610.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,365.80
	599102 NON-TAXABLE STIPENDS		460.00
	Major Account 590000 Total		17,825.80
	Fund 55110 Expenditures Total	317,787.41	755,188.05
	Subprogram Revenues	504,253.02-	858,589.15-
	Subprogram Expenditures	6,253,340.75	19,501,163.37

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	1,905,898.58	5,885,796.77
	511200 TEMPORARY SALARIES-WAGE	188,243.53	479,120.18
	511300 OVERTIME PAYMENTS	625.72	854.56
	511900 SUPPLEMENTAL	36,000.00	36,000.00
	515100 RETIREMENT PLANS EXPENSE	148,160.16	464,893.67
	515200 FICA EXPENSE	110,353.63	372,721.62
	515400 LIFE & ACCIDENT INS EXP	1,462.78	4,370.81
	515500 HEALTH INSURANCE EXPENSE	217,737.08	636,466.84
	Major Account 510000 Total	2,608,481.48	7,880,224.45
	Fund 10000 Expenditures Total	2,608,481.48	7,880,224.45
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,462.90	495,529.19
	511200 TEMPORARY SALARIES-WAGE	19,702.50	54,644.15
	511300 OVERTIME PAYMENTS		311.06
	515100 RETIREMENT PLANS EXPENSE	11,370.28	39,826.82
	515200 FICA EXPENSE	8,774.81	34,225.03
	515400 LIFE & ACCIDENT INS EXP	92.43	366.68
	515500 HEALTH INSURANCE EXPENSE	13,379.18	51,189.12
	516200 TUITION ASSISTANCE		561.00-
	516400 UNEMPLOYM COMP INS EXP		437.41
	516500 WORKERS COMP PREMIUMS		8,999.27
	Major Account 510000 Total	192,782.10	684,967.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.02	1,220.75
	521200 COM EXPENSE - VOICE/DATA	5,290.82	46,667.64
	521300 FREIGHT EXPENSE	5.81	1,066.35
	521500 PUBLICATION & PRINT EXP	25,494.87	65,730.33
	521900 AWARDS EXPENSE		150.56
	522100 DUES & SUBSCRIPTION EXP	3,918.00	25,210.57
	522200 CONFERENCE REGISTRATION	2,469.70	15,276.91
	522400 SUBSISTENCE	342.41-	342.41-
	522600 JOB APPLICANT EXPENSE		215.00
	524700 RENT EXP-OTHER REAL PROP		3,482.50
	525100 RENT EXP-OFFICE EQUIP	631.70	2,011.37
	525500 RENT EXP-OTHER PERS PROP	172.50	2,454.39
	526100 REP & MAINT-REAL PROPERT	724.54	1,556.56
	527100 REP & MAINT-OFFICE EQUIP		46.00

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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		
	531100 OFFICE SUPPLIES EXPENSE	743.51	15,699.18
	533100 HOUSEHOLD & INSTIT EXP	1,009.34	7,425.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,120.57	5,442.79
	534600 ED & RECREATIONAL SUP EX		55,039.89
	534700 ENG TECH & COMM SUP EXP		467.19
	534800 CONST & MAINT SUP EXP	64.12	4,432.33
	534900 MISCELLANEOUS SUP EXP	266.93	3,500.58
	534901 DATA PROCESSING SUPPLIES	14,801.61	204,792.77
	535100 MEDICAL SUPPLIES		130.01
	537100 LABORATORY SUP EXP	13.52	458.62
	538100 VEHICLE & EQUIP SUP EXP	20.66	66.73
	549200 JANITORIAL/SECURITY SRVS	70.51	739.32
	554900 OTHER CONTRACTUAL SERVICES	38,691.73-	8,438.83-
	555200 SOFTWARE - NEW PURCHASES		24,609.54
	559100 OTHER OPERATING EXP	1,002.18	13,558.29
	Major Account 520000 Total	19,835.77	492,669.96
	570000 Travel Expenses		
	571100 LODGING	7,676.58	22,217.35
	571103 BOARD & LODGING-FOREIGN	10,876.37	47,908.27
	572100 COMMERCIAL TRANSPORTATIO	4,121.04	12,273.68
	572103 COMERCIAL FARES-FOREIGN	2,615.88	16,737.93
	574500 PERSONAL VEHICLE MILEAGE	1,034.60	3,755.50
	574503 MILEAGE ALLOW-FOREIGN	173.60	861.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,033.60	1,533.60
	575100 MISC TRAVEL EXPENSE	195.25	744.84
	575103 MISC TVL EXP-FOREIGN	107.00	725.26
	Major Account 570000 Total	27,833.92	106,757.43
	580000 Capital Outlay		
	588004 EQUIPMENT	112,576.00	120,834.20
	Major Account 580000 Total	112,576.00	120,834.20
	Fund 25110 Expenditures Total	353,027.79	1,405,229.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,745.00-	15,963.70-
	471101 PROF & TECH GRNT/CONT-ITD	4,391.83-	4,391.83-
	472100 SALE OF SUP & MAT	14,447.00-	22,107.16-
	Major Account 470000 Total	31,583.83-	42,462.69-
	Fund 55110 Revenue Total	31,583.83-	42,462.69-

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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		
	511100 PERMANENT SALARIES-WAGES	16,186.14	47,608.42
	511200 TEMPORARY SALARIES-WAGE	2,347.25	16,742.25
	515100 RETIREMENT PLANS EXPENSE	853.33	2,757.47
	515200 FICA EXPENSE	1,188.09	4,157.34
	515400 LIFE & ACCIDENT INS EXP	16.86	56.20
	515500 HEALTH INSURANCE EXPENSE	2,543.20	8,012.52
	516400 UNEMPLOYM COMP INS EXP		15.45
	516500 WORKERS COMP PREMIUMS		57.78
	Major Account 510000 Total	23,134.87	79,407.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.35	100.48
	521200 COM EXPENSE - VOICE/DATA	9,527.17	3,230.60-
	521500 PUBLICATION & PRINT EXP	5,297.13	14,772.49
	522100 DUES & SUBSCRIPTION EXP	1,169.89	9,310.29
	522200 CONFERENCE REGISTRATION	253.00	196.50
	524600 RENT EXPENSE-BUILDINGS	10,320.00-	10,320.00-
	526100 REP & MAINT-REAL PROPERT	135.00	654.61
	531100 OFFICE SUPPLIES EXPENSE	367.56	5,858.94-
	533100 HOUSEHOLD & INSTIT EXP	214.71	3,774.38-
	533900 FOOD EXPENSE-INSTITUTIONS	1,062.80	1,176.63
	534600 ED & RECREATIONAL SUP EX	103.18	39,777.91-
	534700 ENG TECH & COMM SUP EXP		467.19-
	534800 CONST & MAINT SUP EXP	552.41	3,177.21-
	534900 MISCELLANEOUS SUP EXP	400.96	2,362.58-
	534901 DATA PROCESSING SUPPLIES	2,496.01	183,481.94-
	535100 MEDICAL SUPPLIES		130.01-
	537100 LABORATORY SUP EXP	1,036.20	955.08
	538100 VEHICLE & EQUIP SUP EXP		90.29-
	549200 JANITORIAL/SECURITY SRVS	1,841.91	3,706.32
	554900 OTHER CONTRACTUAL SERVICES	2,990.68	3,897.35-
	555200 SOFTWARE - NEW PURCHASES		8,141.04-
	559100 OTHER OPERATING EXP	377.07	5,101.56
	Major Account 520000 Total	17,534.03	228,735.48-
	570000 Travel Expenses		
	571100 LODGING		335.92
	572100 COMMERCIAL TRANSPORTATIO		765.61
	574500 PERSONAL VEHICLE MILEAGE		98.60-
	575100 MISC TRAVEL EXPENSE		32.51

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			
	570000 Travel Expenses		
	Major Account 570000 Total		1,035.44
	580000 Capital Outlay		
	588004 EQUIPMENT		2,879.54-
	Major Account 580000 Total		2,879.54-
	Fund 55110 Expenditures Total	40,668.90	151,172.15-
	Subprogram Revenues	31,583.83-	42,462.69-
	Subprogram Expenditures	3,002,178.17	9,134,281.62

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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	770,879.92	2,404,809.44
	511200 TEMPORARY SALARIES-WAGE	112,323.62	230,359.02
	511300 OVERTIME PAYMENTS	1,200.96	1,302.22
	511900 SUPPLEMENTAL	25,000.00	25,000.00
	515100 RETIREMENT PLANS EXPENSE	58,357.69	182,847.24
	515200 FICA EXPENSE	60,986.33	184,472.03
	515400 LIFE & ACCIDENT INS EXP	821.86	2,514.08
	515500 HEALTH INSURANCE EXPENSE	135,866.99	417,034.50
	516200 TUITION ASSISTANCE		3,650.00
	516400 UNEMPLOYM COMP INS EXP		9.29
	516500 WORKERS COMP PREMIUMS		148.58
	Major Account 510000 Total	1,165,437.37	3,452,146.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.86	443.20
	521200 COM EXPENSE - VOICE/DATA	870.86	2,847.32
	521300 FREIGHT EXPENSE		179.17
	521500 PUBLICATION & PRINT EXP		7,159.23
	522100 DUES & SUBSCRIPTION EXP	88.20	6,406.00
	522200 CONFERENCE REGISTRATION	1,092.00	1,092.00
	525100 RENT EXP-OFFICE EQUIP	27.92	94.14
	525500 RENT EXP-OTHER PERS PROP		912.70
	526100 REP & MAINT-REAL PROPERT		10.00
	531100 OFFICE SUPPLIES EXPENSE	504.62	1,462.57
	533100 HOUSEHOLD & INSTIT EXP	53.11	92.20
	533900 FOOD EXPENSE-INSTITUTIONS	402.58	573.69
	534600 ED & RECREATIONAL SUP EX	21.98	21.98
	534800 CONST & MAINT SUP EXP		24.99
	534900 MISCELLANEOUS SUP EXP		69.89
	534901 DATA PROCESSING SUPPLIES	613.94	771.18
	537100 LABORATORY SUP EXP	14.38	14.38
	539951 PURCHASES FOR RESALE		309.20
	549200 JANITORIAL/SECURITY SRVS	8.81	52.11
	554900 OTHER CONTRACTUAL SERVICES	213.83	626.91
	555200 SOFTWARE - NEW PURCHASES	8.00	940.85
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	4,056.09	24,208.71
	570000 Travel Expenses		
	571100 LODGING	87.67	1,158.86

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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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,102.86
	572100 COMMERCIAL TRANSPORTATIO	865.70-	33.17-
	572103 COMERCIAL FARES-FOREIGN		1,531.69
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	778.03-	3,808.24
	Fund 25110 Expenditures Total	1,168,715.43	3,480,163.35
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	171,512.36-	189,569.15-
	472100 SALE OF SUP & MAT	9,041.00-	16,578.79-
	Major Account 470000 Total	180,553.36-	206,147.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		40.00-
	484100 OPERATING DONATIONS & CO		5,813.77-
	484101 RESTRICTED-DONATIONS		1,398.42-
	Major Account 480000 Total		7,252.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	345,085.41-
	Major Account 490000 Total	1,000.00-	345,085.41-
	Fund 55110 Revenue Total	181,553.36-	558,485.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,077.77	45,547.51
	511200 TEMPORARY SALARIES-WAGE	19,835.58	46,098.34
	511300 OVERTIME PAYMENTS	1,323.74	1,323.74
	515100 RETIREMENT PLANS EXPENSE	1,368.87	3,803.36
	515200 FICA EXPENSE	1,487.74	4,957.57
	515400 LIFE & ACCIDENT INS EXP	25.23	73.84
	515500 HEALTH INSURANCE EXPENSE	2,758.53	8,541.90
	516400 UNEMPLOYM COMP INS EXP		16.93
	516500 WORKERS COMP PREMIUMS		322.18
	Major Account 510000 Total	43,877.46	110,685.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.32	227.26
	521200 COM EXPENSE - VOICE/DATA	566.45	1,728.37
	521300 FREIGHT EXPENSE		6,368.15
	521500 PUBLICATION & PRINT EXP	104.41	667.06
	521700 1099 ROYALTY PAYMENTS		2,653.02
	522100 DUES & SUBSCRIPTION EXP	2,493.97	4,255.97

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 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,220.00
	522400 SUBSISTENCE		2,508.22
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	1,728.00	31,237.50
	525100 RENT EXP-OFFICE EQUIP	30.28	63.67
	525500 RENT EXP-OTHER PERS PROP	555.21	696.33
	526100 REP & MAINT-REAL PROPERT	432.00	597.57
	527800 REP & MAINT-OTHER PROPER		2,820.00
	527801 REP AG SHOP CONST EQUIP		13.99-
	531100 OFFICE SUPPLIES EXPENSE	2,514.38	3,190.77
	533100 HOUSEHOLD & INSTIT EXP	14.50	14.50
	533900 FOOD EXPENSE-INSTITUTIONS	725.00	46,676.87
	534600 ED & RECREATIONAL SUP EX	7,506.24	156,936.35
	534800 CONST & MAINT SUP EXP	209.64	209.64
	534900 MISCELLANEOUS SUP EXP	1,351.87	1,393.76
	534901 DATA PROCESSING SUPPLIES	13,665.13	17,169.13
	537100 LABORATORY SUP EXP	171.42	274.51
	538100 VEHICLE & EQUIP SUP EXP		49.52
	539951 PURCHASES FOR RESALE		515.00
	547100 EDUCATIONAL SERVICES		32,237.50
	549200 JANITORIAL/SECURITY SRVS		102.75
	554900 OTHER CONTRACTUAL SERVICES	31,332.59	22,025.86
	559100 OTHER OPERATING EXP	2,532.05-	10,663.86
	Major Account 520000 Total	60,956.36	349,514.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,407.01
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,539.02
	Major Account 570000 Total		3,946.03
	580000 Capital Outlay		
	588004 EQUIPMENT		6,104.15
	Major Account 580000 Total		6,104.15
	Fund 55110 Expenditures Total	104,833.82	470,249.70
	Subprogram Revenues	181,553.36-	558,485.54-
	Subprogram Expenditures	1,273,549.25	3,950,413.05

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

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	2,477,939.68	7,508,050.24
	511200 TEMPORARY SALARIES-WAGE	498,971.40	1,319,554.22
	511300 OVERTIME PAYMENTS	251.95	483.57
	511900 SUPPLEMENTAL	37,500.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	191,378.95	598,223.75
	515200 FICA EXPENSE	168,651.07	549,277.83
	515400 LIFE & ACCIDENT INS EXP	2,349.46	6,477.97
	515500 HEALTH INSURANCE EXPENSE	372,345.06	1,007,735.34
	Major Account 510000 Total	3,749,387.57	11,027,302.92
	Fund 10000 Expenditures Total	3,749,387.57	11,027,302.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,361.40-	23,747.56-
	493200 OPERATING TRANSFERS OUT	10,361.40	23,747.56
	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		31,547.70
	516200 TUITION ASSISTANCE		10,075.78-
	516400 UNEMPLOYM COMP INS EXP		686.04
	516500 WORKERS COMP PREMIUMS		4,740.13
	Major Account 510000 Total		202,642.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.77	497.89
	521200 COM EXPENSE - VOICE/DATA	15,995.66	46,627.80
	521300 FREIGHT EXPENSE	388.58	1,168.85
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	12,372.98	60,657.26
	522100 DUES & SUBSCRIPTION EXP	11,317.43	78,272.80
	522200 CONFERENCE REGISTRATION	7,500.00	25,957.65
	522400 SUBSISTENCE	2,561.98	4,388.16
	522600 JOB APPLICANT EXPENSE	40.00	1,062.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	273.09-	1,703.82
	524700 RENT EXP-OTHER REAL PROP		4,308.00
	525100 RENT EXP-OFFICE EQUIP	1,955.54	4,517.04
	525500 RENT EXP-OTHER PERS PROP	365.81	6,400.40
	526100 REP & MAINT-REAL PROPERT	9,894.65	34,511.21
	527300 REP & MAINT-MEDICAL EQUI	4,950.00	4,950.00
	527500 REP & MAINT-COMM EQUIP		18,300.00
	527800 REP & MAINT-OTHER PROPER	1,476.60	1,476.60
	531100 OFFICE SUPPLIES EXPENSE	3,581.11	22,277.62
	533100 HOUSEHOLD & INSTIT EXP	359.47	359.47
	533900 FOOD EXPENSE-INSTITUTIONS	3,767.58	5,657.41
	534500 AGRICULTURAL SUPPLIES EX	44.50	171.00
	534600 ED & RECREATIONAL SUP EX	3,954.19	5,024.78
	534800 CONST & MAINT SUP EXP	4,255.60	5,704.26
	534901 DATA PROCESSING SUPPLIES	69,510.77	130,680.34
	535100 MEDICAL SUPPLIES	493.76	1,220.62
	537100 LABORATORY SUP EXP	16,706.91	101,002.08
	538100 VEHICLE & EQUIP SUP EXP	226.47	772.23
	542500 ENG & ARCH SERVICES		762.00
	543100 IT CONSULTING-APPLICATIONS		9,129.62
	545000 LABORATORY SERVICES	4,147.88	16,963.55
	549200 JANITORIAL/SECURITY SRVS	14.94	146.50
	554900 OTHER CONTRACTUAL SERVICES	49,732.11	218,632.21
	555200 SOFTWARE - NEW PURCHASES	8,380.27	10,945.02
	559100 OTHER OPERATING EXP	1,330.01	37,369.68
	Major Account 520000 Total	235,240.48	862,178.68
	570000 Travel Expenses		
	571100 LODGING	12,091.07	34,718.52
	571103 BOARD & LODGING-FOREIGN	1,131.37	28,755.24
	571600 MEALS - TAXABLE	5.26	5.26
	571800 MEALS - TRAVEL STATUS	105.46	195.46
	572100 COMMERCIAL TRANSPORTATIO	7,601.20	16,254.35
	572103 COMERCIAL FARES-FOREIGN	2,938.16	10,925.56
	573100 STATE-OWNED TRANSPORT	897.44	1,955.80
	574500 PERSONAL VEHICLE MILEAGE	4,251.10	7,166.95
	574503 MILEAGE ALLOW-FOREIGN		484.05
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,298.10	2,643.18
	575100 MISC TRAVEL EXPENSE	222.19	844.44

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Agency Subprogram 011

<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		
	575103 MISC TVL EXP-FOREIGN		1,007.33
	Major Account 570000 Total	31,541.35	104,956.14
	580000 Capital Outlay		
	588003 BUILDINGS	1,617.62	3,235.24
	588004 EQUIPMENT	30,932.96	430,414.10
	Major Account 580000 Total	32,550.58	433,649.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		47,103.91
	Major Account 590000 Total		47,103.91
	Fund 25110 Expenditures Total	299,332.41	1,650,530.15
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,840.00-	168,857.70-
	472100 SALE OF SUP & MAT	5,337.99-	31,540.26-
	474100 GENERAL BUSINESS FEES		33,200.00-
	Major Account 470000 Total	65,177.99-	233,597.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,000.00-	45,000.00-
	484100 OPERATING DONATIONS & CO		2,000.00-
	484106 INDIRECT COST-PRIVATE	27,832.22-	94,389.17-
	Major Account 480000 Total	72,832.22-	141,389.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,263.80-	4,263.80-
	493100 OPERATING TRANSFERS IN	706.72-	6,876.03-
	493200 OPERATING TRANSFERS OUT		6,169.31
	Major Account 490000 Total	4,970.52-	4,970.52-
	Fund 55110 Revenue Total	142,980.73-	379,957.65-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,070.57	659,388.85
	511200 TEMPORARY SALARIES-WAGE	56,162.40	357,098.12
	511300 OVERTIME PAYMENTS	351.00	416.25
	515100 RETIREMENT PLANS EXPENSE	13,737.39	60,615.79
	515200 FICA EXPENSE	15,163.94	67,197.71
	515400 LIFE & ACCIDENT INS EXP	214.73	780.88
	515500 HEALTH INSURANCE EXPENSE	35,314.69	114,461.66
	516400 UNEMPLOYM COMP INS EXP		218.86
	516500 WORKERS COMP PREMIUMS		1,284.50
	Major Account 510000 Total	317,014.72	1,261,462.62

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Program Number 711 UNIV ST GEN FUND

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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		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	2,548.10	7,908.38
	521300 FREIGHT EXPENSE	83.39	244.63
	521500 PUBLICATION & PRINT EXP	9,250.42	8,727.75
	522100 DUES & SUBSCRIPTION EXP	144.00	5,052.61
	522200 CONFERENCE REGISTRATION	1,025.00	6,979.55
	522600 JOB APPLICANT EXPENSE		235.00
	523201 NATURAL GAS		111.25
	523202 ELECTRICITY		1,484.10
	523203 WATER	414.31	674.05
	525100 RENT EXP-OFFICE EQUIP	535.66	1,653.21
	525500 RENT EXP-OTHER PERS PROP	606.53	2,536.42
	526100 REP & MAINT-REAL PROPERT	7.19	255.74
	527200 REP & MAINT-MOTOR VEHICL	30.00	60.00
	527300 REP & MAINT-MEDICAL EQUI	4,232.71	52,564.74
	531100 OFFICE SUPPLIES EXPENSE	79.96	719.87
	533100 HOUSEHOLD & INSTIT EXP		142.80
	533900 FOOD EXPENSE-INSTITUTIONS	1,680.00	4,309.36
	534600 ED & RECREATIONAL SUP EX	850.24	18,230.62
	534800 CONST & MAINT SUP EXP	76.95	5,208.37-
	534900 MISCELLANEOUS SUP EXP		30.53
	534901 DATA PROCESSING SUPPLIES	8,167.44	41,109.45
	535100 MEDICAL SUPPLIES	193.24	287.02
	537100 LABORATORY SUP EXP	15,509.70	50,473.58
	538100 VEHICLE & EQUIP SUP EXP	1,797.92	5,419.82
	545000 LABORATORY SERVICES	110,426.22	78,028.74-
	549200 JANITORIAL/SECURITY SRVS	276.00	994.00
	554900 OTHER CONTRACTUAL SERVICES	13,525.26	1,085,894.01-
	555200 SOFTWARE - NEW PURCHASES	8,587.83	10,418.83
	559100 OTHER OPERATING EXP	431.02	12,482.29
	Major Account 520000 Total	180,479.09	936,024.86-
	570000 Travel Expenses		
	571100 LODGING	2,448.31	10,960.23
	571103 BOARD & LODGING-FOREIGN		10,088.04
	571800 MEALS - TRAVEL STATUS	672.70	1,192.70
	572100 COMMERCIAL TRANSPORTATIO	1,187.78	3,770.28
	572103 COMERCIAL FARES-FOREIGN	3,609.99	5,496.00
	573100 STATE-OWNED TRANSPORT	660.00	1,050.00

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Agency Subprogram 011

<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		
	574500 PERSONAL VEHICLE MILEAGE		800.10
	574503 MILEAGE ALLOW-FOREIGN		159.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	204.90	204.90
	575100 MISC TRAVEL EXPENSE	178.00	779.35
	575103 MISC TVL EXP-FOREIGN		64.00
	Major Account 570000 Total	8,961.68	34,565.20
	580000 Capital Outlay		
	588001 LAND		3,801.59
	588003 BUILDINGS	1,016.40	2,033.80
	588004 EQUIPMENT	114,812.20	146,794.28
	Major Account 580000 Total	115,828.60	152,629.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,761.93	2,761.93
	Major Account 590000 Total	2,761.93	2,761.93
	Fund 55110 Expenditures Total	625,046.02	515,394.56
	Subprogram Revenues	142,980.73-	379,957.65-
	Subprogram Expenditures	4,673,766.00	13,193,227.63

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,714.36	810,864.07
	511200 TEMPORARY SALARIES-WAGE	4,170.48	25,855.87
	515100 RETIREMENT PLANS EXPENSE	21,311.15	63,443.72
	515200 FICA EXPENSE	16,533.59	53,376.31
	515400 LIFE & ACCIDENT INS EXP	246.51	708.51
	515500 HEALTH INSURANCE EXPENSE	36,876.43	105,187.09
	Major Account 510000 Total	357,852.52	1,059,435.57
	Fund 10000 Expenditures Total	357,852.52	1,059,435.57
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,986.18	5,566.28
	493200 OPERATING TRANSFERS OUT	34.63	740,034.63
	Major Account 490000 Total	5,020.81	745,600.91
	Fund 25110 Revenue Total	5,020.81	745,600.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	575,120.10	1,900,538.75
	511200 TEMPORARY SALARIES-WAGE	29,836.69	170,274.84
	511300 OVERTIME PAYMENTS	2,649.83	5,150.94
	515100 RETIREMENT PLANS EXPENSE	42,076.37	138,046.61
	515200 FICA EXPENSE	41,963.76	143,816.72
	515400 LIFE & ACCIDENT INS EXP	634.42	2,038.05
	515500 HEALTH INSURANCE EXPENSE	94,259.54	306,423.78
	516400 UNEMPLOYM COMP INS EXP		737.09
	516500 WORKERS COMP PREMIUMS		3,675.41
	Major Account 510000 Total	786,540.71	2,670,702.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	33.05
	521200 COM EXPENSE - VOICE/DATA	7,796.68	23,511.78
	521300 FREIGHT EXPENSE	315.54	1,386.75
	521400 CIO CHARGES	500.00	3,287.40
	521500 PUBLICATION & PRINT EXP	7,011.86	19,329.66
	522100 DUES & SUBSCRIPTION EXP	11,373.03	50,132.20
	522200 CONFERENCE REGISTRATION	2,812.50	34,136.18
	523219 OTHER UTILITY	140.41	177.31
	524700 RENT EXP-OTHER REAL PROP		3,196.00
	525100 RENT EXP-OFFICE EQUIP	384.00	794.50
	525500 RENT EXP-OTHER PERS PROP	24.84	1,159.09
	526100 REP & MAINT-REAL PROPERT	54.00	4,060.73

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		24,970.34
	531100 OFFICE SUPPLIES EXPENSE	226.89	984.99
	533100 HOUSEHOLD & INSTIT EXP	35.99	263.14
	533900 FOOD EXPENSE-INSTITUTIONS	2,721.36	10,661.03
	534500 AGRICULTURAL SUPPLIES EX		688.75
	534600 ED & RECREATIONAL SUP EX		1,413.52
	534800 CONST & MAINT SUP EXP	20.95	20.95
	534900 MISCELLANEOUS SUP EXP	51.80	60.79
	534901 DATA PROCESSING SUPPLIES	329,565.92	359,688.05
	535100 MEDICAL SUPPLIES	351.05	1,145.07
	537100 LABORATORY SUP EXP	2,632.93	139,771.89
	538100 VEHICLE & EQUIP SUP EXP	129.83	271.36
	545000 LABORATORY SERVICES	9,568.37	27,430.72
	549200 JANITORIAL/SECURITY SRVS	181.31	1,281.99
	554900 OTHER CONTRACTUAL SERVICES	50,140.83	148,077.07
	555200 SOFTWARE - NEW PURCHASES	38,754.41	41,332.06
	556100 INSURANCE EXPENSE	2.00	2.00
	559100 OTHER OPERATING EXP	1,159.96	2,130.40
	Major Account 520000 Total	465,959.84	901,398.77
	570000 Travel Expenses		
	571100 LODGING	7,795.15	17,327.90
	571103 BOARD & LODGING-FOREIGN		587.64-
	572100 COMMERCIAL TRANSPORTATIO	4,333.62	7,905.27
	572103 COMERCIAL FARES-FOREIGN	1,501.41	1,501.41
	573100 STATE-OWNED TRANSPORT	504.00	884.00
	574500 PERSONAL VEHICLE MILEAGE	916.30	2,317.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,874.49	4,584.43
	575100 MISC TRAVEL EXPENSE	224.80	439.20
	575103 MISC TVL EXP-FOREIGN		22.57
	Major Account 570000 Total	18,149.77	34,394.14
	580000 Capital Outlay		
	588003 BUILDINGS	3,215.20	4,822.80
	588004 EQUIPMENT	2,194,266.95	2,319,880.82
	Major Account 580000 Total	2,197,482.15	2,324,703.62
	Fund 25110 Expenditures Total	3,468,132.47	5,931,198.72
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		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>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	14,587.35-	40,878.77-
	Major Account 470000 Total	14,587.35-	41,378.77-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,505.92-	25,366.32-
	484800 ROYALTY REVENUE		381,791.55
	Major Account 480000 Total	4,505.92-	356,425.23
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		96.60-
	493200 OPERATING TRANSFERS OUT		96.60
	Major Account 490000 Total		
	Fund 55110 Revenue Total	19,093.27-	315,046.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,737.20	307,817.52
	511200 TEMPORARY SALARIES-WAGE	6,477.21	32,428.49
	511300 OVERTIME PAYMENTS	1,226.03	3,244.35
	515100 RETIREMENT PLANS EXPENSE	7,551.98	21,088.57
	515200 FICA EXPENSE	7,862.40	23,939.55
	515400 LIFE & ACCIDENT INS EXP	121.82	351.79
	515500 HEALTH INSURANCE EXPENSE	21,771.64	66,311.82
	516400 UNEMPLOYM COMP INS EXP		145.93
	516500 WORKERS COMP PREMIUMS		990.01
	Major Account 510000 Total	150,748.28	456,318.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,174.20	3,520.79
	521300 FREIGHT EXPENSE		92.52
	521400 CIO CHARGES	5,116.00-	37,908.21-
	521500 PUBLICATION & PRINT EXP	1,038.35	1,472.04-
	522100 DUES & SUBSCRIPTION EXP	25.00	3,400.00
	522200 CONFERENCE REGISTRATION		290.00-
	525100 RENT EXP-OFFICE EQUIP	832.09	1,884.23
	525200 RENT EXP-DATA PROC EQUIP	8,079.00-	83,681.48-
	525500 RENT EXP-OTHER PERS PROP	469.31	1,126.25
	526100 REP & MAINT-REAL PROPERT	4,030.70	7,313.78
	527200 REP & MAINT-MOTOR VEHICL		141.83
	527300 REP & MAINT-MEDICAL EQUI	25,781.63	21,379.14
	527800 REP & MAINT-OTHER PROPER		1,124.80
	531100 OFFICE SUPPLIES EXPENSE	981.89	1,401.64
	533100 HOUSEHOLD & INSTIT EXP	581.95	2,924.85

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		111.00
	534500 AGRICULTURAL SUPPLIES EX	530.38	2,876.76
	534800 CONST & MAINT SUP EXP	63.10	63.10
	534901 DATA PROCESSING SUPPLIES	1,359.90	3,227.49
	535100 MEDICAL SUPPLIES	2,851.58	6,270.27
	537100 LABORATORY SUP EXP	37,005.48-	259,699.67-
	538100 VEHICLE & EQUIP SUP EXP	21.32	135.62
	545000 LABORATORY SERVICES	365,732.47-	466,695.22-
	549200 JANITORIAL/SECURITY SRVS	1,308.04	2,681.96
	554900 OTHER CONTRACTUAL SERVICES	61,670.62-	61,202.10-
	555200 SOFTWARE - NEW PURCHASES	772.00	772.00
	559100 OTHER OPERATING EXP	466.21	11,124.46-
	Major Account 520000 Total	435,315.92-	861,625.15-
	570000 Travel Expenses		
	571100 LODGING		359.57
	572100 COMMERCIAL TRANSPORTATIO		493.00
	573100 STATE-OWNED TRANSPORT	870.00	1,695.00
	574500 PERSONAL VEHICLE MILEAGE		177.80
	Major Account 570000 Total	870.00	2,725.37
	580000 Capital Outlay		
	588004 EQUIPMENT	742,493.00	762,491.79
	Major Account 580000 Total	742,493.00	762,491.79
	Fund 55110 Expenditures Total	458,795.36	359,910.04
	Subprogram Revenues	14,072.46-	1,060,647.37
	Subprogram Expenditures	4,284,780.35	7,350,544.33

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	359,492.24	1,103,246.56
	511200 TEMPORARY SALARIES-WAGE	42,435.63	57,036.52
	511300 OVERTIME PAYMENTS	279.35	279.35
	511900 SUPPLEMENTAL	141.00	7,423.00
	515100 RETIREMENT PLANS EXPENSE	27,943.63	84,479.13
	515200 FICA EXPENSE	28,394.88	84,079.59
	515400 LIFE & ACCIDENT INS EXP	375.88	1,090.36
	515500 HEALTH INSURANCE EXPENSE	59,572.02	169,968.93
	516400 UNEMPLOYM COMP INS EXP		11.25
	516500 WORKERS COMP PREMIUMS		149.93
	Major Account 510000 Total	518,634.63	1,507,764.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.58	83.93
	521200 COM EXPENSE - VOICE/DATA	3,767.39	11,190.75
	521500 PUBLICATION & PRINT EXP	627.79	750.44
	522100 DUES & SUBSCRIPTION EXP	1,368.88	5,929.88
	522200 CONFERENCE REGISTRATION		285.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	134.05	207.11
	526100 REP & MAINT-REAL PROPERT	31.50	31.50
	531100 OFFICE SUPPLIES EXPENSE	57.94	550.93
	533900 FOOD EXPENSE-INSTITUTIONS		210.00
	534600 ED & RECREATIONAL SUP EX	21,227.11	25,231.70
	534901 DATA PROCESSING SUPPLIES	1,709.28	6,633.62
	549200 JANITORIAL/SECURITY SRVS	108.57	217.14
	554900 OTHER CONTRACTUAL SERVICES	10,022.73	25,847.85
	555200 SOFTWARE - NEW PURCHASES		18.78
	Major Account 520000 Total	39,100.82	77,203.63
	570000 Travel Expenses		
	571100 LODGING	709.71	1,148.39
	571103 BOARD & LODGING-FOREIGN		659.78
	572100 COMMERCIAL TRANSPORTATIO		70.00
	574500 PERSONAL VEHICLE MILEAGE		368.20
	575100 MISC TRAVEL EXPENSE		35.93
	Major Account 570000 Total	709.71	2,282.30
	580000 Capital Outlay		
	588003 BUILDINGS	1,561.85	6,247.40
	588004 EQUIPMENT		36,748.00

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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>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,561.85	42,995.40
	Fund 25110 Expenditures Total	560,007.01	1,630,245.95
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,360.00-	4,145.73-
	472100 SALE OF SUP & MAT	5,375.00-	4,626.99-
	474100 GENERAL BUSINESS FEES	190.00-	810.00-
	Major Account 470000 Total	8,925.00-	9,582.72-
	Fund 55110 Revenue Total	8,925.00-	9,582.72-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,250.00
	516400 UNEMPLOYM COMP INS EXP		1.47
	516500 WORKERS COMP PREMIUMS		21.46
	Major Account 510000 Total		1,272.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	85.50	668.64
	521500 PUBLICATION & PRINT EXP	111.93	111.93
	522000 1099 AWARDS		3,500.00-
	522100 DUES & SUBSCRIPTION EXP		679.76
	522200 CONFERENCE REGISTRATION	299.00	374.00
	522400 SUBSISTENCE		60.00
	523201 NATURAL GAS	16.08	53.42
	523202 ELECTRICITY	559.95	1,632.00
	531100 OFFICE SUPPLIES EXPENSE		19.95
	533900 FOOD EXPENSE-INSTITUTIONS	580.25	763.15
	534600 ED & RECREATIONAL SUP EX	1,229.38	18,787.80
	549200 JANITORIAL/SECURITY SRVS		393.40
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	559100 OTHER OPERATING EXP	4.00	1,324.52
	Major Account 520000 Total	2,886.09	25,868.57
	570000 Travel Expenses		
	571100 LODGING		876.98
	572100 COMMERCIAL TRANSPORTATIO	15.00	25.00
	574500 PERSONAL VEHICLE MILEAGE		50.40
	Major Account 570000 Total	15.00	952.38
	580000 Capital Outlay		
	588003 BUILDINGS	937.40	3,749.60
	Major Account 580000 Total	937.40	3,749.60

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			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	3,838.49	31,843.48
	Subprogram Revenues	8,925.00-	9,582.72-
	Subprogram Expenditures	563,845.50	1,662,089.43

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	560,384.97	1,697,762.07
	511200 TEMPORARY SALARIES-WAGE	11,915.59	23,274.60
	515100 RETIREMENT PLANS EXPENSE	47,821.39	140,874.61
	515200 FICA EXPENSE	38,406.63	125,607.00
	515400 LIFE & ACCIDENT INS EXP	466.81	1,328.73
	515500 HEALTH INSURANCE EXPENSE	68,990.39	204,937.19
	516400 UNEMPLOYM COMP INS EXP		11.37
	516500 WORKERS COMP PREMIUMS		211.03
	Major Account 510000 Total	727,985.78	2,194,006.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	60.20	215.05
	522100 DUES & SUBSCRIPTION EXP	395.93	418.45
	522400 SUBSISTENCE	411.26	411.26
	533900 FOOD EXPENSE-INSTITUTIONS	324.89	324.89
	Major Account 520000 Total	1,192.28	1,369.65
	570000 Travel Expenses		
	571100 LODGING	1,018.28	2,525.19
	572100 COMMERCIAL TRANSPORTATIO	1,092.51	2,478.81
	572103 COMERCIAL FARES-FOREIGN		1,368.91
	574500 PERSONAL VEHICLE MILEAGE	86.80	191.80
	575100 MISC TRAVEL EXPENSE	60.00	471.73
	Major Account 570000 Total	2,257.59	7,036.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,250.00	11,250.00
	Major Account 590000 Total	11,250.00	11,250.00
	Fund 25110 Expenditures Total	742,685.65	2,213,662.69
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,294.82	62,953.70
	511200 TEMPORARY SALARIES-WAGE		338.10
	515100 RETIREMENT PLANS EXPENSE	1,042.70	2,760.04
	515200 FICA EXPENSE	1,458.08	4,576.74
	515400 LIFE & ACCIDENT INS EXP	23.30	69.90
	515500 HEALTH INSURANCE EXPENSE	2,696.00	8,088.00
	Major Account 510000 Total	25,514.90	78,786.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.00	217.41
	531100 OFFICE SUPPLIES EXPENSE	28.99	28.99

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			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,098.00
	554900 OTHER CONTRACTUAL SERVICES	54.75	79.75
	Major Account 520000 Total	241.74	1,424.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 25130 Expenditures Total	25,756.64	80,215.63
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	573,095.00-	573,095.00-
	472200 REPROD & PUBLICATIONS	900.00-	1,400.00-
	Major Account 470000 Total	573,995.00-	574,495.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,935.00-	4,935.00-
	Major Account 480000 Total	4,935.00-	4,935.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,152,946.96-
	493200 OPERATING TRANSFERS OUT		1,172,946.96
	Major Account 490000 Total		20,000.00
	Fund 55110 Revenue Total	578,930.00-	559,430.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,216.97	16,581.81
	515200 FICA EXPENSE	176.75	943.06
	516500 WORKERS COMP PREMIUMS		32.73
	Major Account 510000 Total	6,393.72	17,557.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.73	1,164.54
	521200 COM EXPENSE - VOICE/DATA	4,872.48	14,674.49
	521500 PUBLICATION & PRINT EXP	763.81	1,596.35
	522100 DUES & SUBSCRIPTION EXP	1,798.83	9,421.66
	522200 CONFERENCE REGISTRATION	.01	1,220.01
	522400 SUBSISTENCE	630.27	630.27
	522600 JOB APPLICANT EXPENSE	50.00	165.00
	524700 RENT EXP-OTHER REAL PROP		700.00
	525100 RENT EXP-OFFICE EQUIP	1,446.21	3,726.92
	525500 RENT EXP-OTHER PERS PROP		528.40
	531100 OFFICE SUPPLIES EXPENSE	200.96	838.47
	533100 HOUSEHOLD & INSTIT EXP	23.74	46.33

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	82.40	326.24
	534600 ED & RECREATIONAL SUP EX		121.17
	534800 CONST & MAINT SUP EXP		8.49
	538100 VEHICLE & EQUIP SUP EXP	241.32	315.59
	547100 EDUCATIONAL SERVICES		275.00
	554900 OTHER CONTRACTUAL SERVICES	1,182.03	46,755.40-
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	1,679.43	3,381.26
	Major Account 520000 Total	13,167.22	7,614.71-
	570000 Travel Expenses		
	571100 LODGING	382.84	8,847.47
	571103 BOARD & LODGING-FOREIGN	575.05	771.40
	572100 COMMERCIAL TRANSPORTATIO	1,496.19	4,765.55
	572103 COMERCIAL FARES-FOREIGN	65.57	1,348.50
	573100 STATE-OWNED TRANSPORT	197.00	197.00
	574500 PERSONAL VEHICLE MILEAGE		105.00
	574503 MILEAGE ALLOW-FOREIGN	20.30	107.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,933.77	3,933.77
	575100 MISC TRAVEL EXPENSE	36.00	321.00
	575103 MISC TVL EXP-FOREIGN	45.00	187.35
	Major Account 570000 Total	6,751.72	20,584.14
	580000 Capital Outlay		
	588004 EQUIPMENT	242,047.90	516,933.00
	Major Account 580000 Total	242,047.90	516,933.00
	Fund 55110 Expenditures Total	268,360.56	547,460.03
	Subprogram Revenues	578,930.00-	559,430.00-
	Subprogram Expenditures	1,036,802.85	2,841,338.35

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	512,052.12	1,537,694.81
	511200 TEMPORARY SALARIES-WAGE	15,123.85	59,851.66
	511300 OVERTIME PAYMENTS	31.67	269.65
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE	38,044.94	114,240.56
	515200 FICA EXPENSE	37,906.82	115,177.62
	515400 LIFE & ACCIDENT INS EXP	578.11	1,721.78
	515500 HEALTH INSURANCE EXPENSE	100,197.59	300,508.42
	516400 UNEMPLOYM COMP INS EXP		30.03
	516500 WORKERS COMP PREMIUMS		265.94
	Major Account 510000 Total	703,935.10	2,139,760.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.95	1,604.79
	521200 COM EXPENSE - VOICE/DATA	7,186.08	22,436.07
	521300 FREIGHT EXPENSE	1,161.95	3,627.27
	521500 PUBLICATION & PRINT EXP	2,892.04	61,332.38
	522100 DUES & SUBSCRIPTION EXP	16,436.25	260,080.00
	522200 CONFERENCE REGISTRATION	2,050.00	3,236.02
	522600 JOB APPLICANT EXPENSE	1,730.25	2,406.41
	524600 RENT EXPENSE-BUILDINGS	130.00	130.00
	525100 RENT EXP-OFFICE EQUIP	63.38	261.72
	525500 RENT EXP-OTHER PERS PROP		285.45
	526100 REP & MAINT-REAL PROPERT	7,703.33	7,753.33
	527100 REP & MAINT-OFFICE EQUIP	21.14	21.14
	531100 OFFICE SUPPLIES EXPENSE	6,136.55	50,009.52
	533900 FOOD EXPENSE-INSTITUTIONS	524.00	2,163.25
	534600 ED & RECREATIONAL SUP EX	13,880.19	22,191.83
	534800 CONST & MAINT SUP EXP	25.99	81,150.85
	534900 MISCELLANEOUS SUP EXP		88.93
	534901 DATA PROCESSING SUPPLIES	855.22	21,733.17
	538100 VEHICLE & EQUIP SUP EXP	61.19	280.04
	547100 EDUCATIONAL SERVICES		2,000.00
	549200 JANITORIAL/SECURITY SRVS	1,125.41	2,646.24
	554900 OTHER CONTRACTUAL SERVICES	13,356.00	59,903.74
	555200 SOFTWARE - NEW PURCHASES		41,632.46
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	75,897.92	647,014.61
	570000 Travel Expenses		

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		
	571100 LODGING	1,336.39	5,489.44
	571103 BOARD & LODGING-FOREIGN		1,672.77
	572100 COMMERCIAL TRANSPORTATIO	3,721.72	4,814.40
	573100 STATE-OWNED TRANSPORT	1,026.00	1,881.00
	574500 PERSONAL VEHICLE MILEAGE	166.60	2,032.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		402.00
	575100 MISC TRAVEL EXPENSE	30.00	61.50
	Major Account 570000 Total	6,280.71	16,353.91
	580000 Capital Outlay		
	588003 BUILDINGS		661.50
	588004 EQUIPMENT	68,981.80	682,625.31
	Major Account 580000 Total	68,981.80	683,286.81
	Fund 25110 Expenditures Total	855,095.53	3,486,415.80
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,423,414.37-	2,460,584.90-
	474100 GENERAL BUSINESS FEES	1,208.00	7,044.75-
	Major Account 470000 Total	2,422,206.37-	2,467,629.65-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	940.23-	940.23-
	Major Account 480000 Total	940.23-	940.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,122,000.00-
	493200 OPERATING TRANSFERS OUT		1,122,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	2,423,146.60-	2,468,569.88-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.67	14,471.51
	511200 TEMPORARY SALARIES-WAGE	1,754.49	6,952.96
	515100 RETIREMENT PLANS EXPENSE	432.60	1,111.00
	515200 FICA EXPENSE	464.32	1,487.78
	515400 LIFE & ACCIDENT INS EXP	6.71	17.97
	515500 HEALTH INSURANCE EXPENSE	1,094.00	3,282.00
	516400 UNEMPLOYM COMP INS EXP		4.65
	516500 WORKERS COMP PREMIUMS		66.54
	Major Account 510000 Total	9,159.79	27,394.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,423.74	4,287.82

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		
	521300 FREIGHT EXPENSE	95.52	95.52
	521700 1099 ROYALTY PAYMENTS		302.50
	522100 DUES & SUBSCRIPTION EXP	13,020.00	51,074.48
	525100 RENT EXP-OFFICE EQUIP	1.50	6.21
	526100 REP & MAINT-REAL PROPERT	1,996.08	2,401.08
	531100 OFFICE SUPPLIES EXPENSE	2,334.40	2,419.39
	554900 OTHER CONTRACTUAL SERVICES	454.95	1,648.87
	559100 OTHER OPERATING EXP	784.34	2,797.25
	Major Account 520000 Total	20,110.53	65,033.12
	580000 Capital Outlay		
	588004 EQUIPMENT	55.78	302,411.31
	Major Account 580000 Total	55.78	302,411.31
	Fund 55110 Expenditures Total	29,326.10	394,838.84
	Subprogram Revenues	2,423,146.60-	2,468,569.88-
	Subprogram Expenditures	884,421.63	3,881,254.64

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-
	493200 OPERATING TRANSFERS OUT		791.64
	Major Account 490000 Total		6,000.00-
	Fund 25110 Revenue Total		6,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189,555.92	3,770,816.80
	511200 TEMPORARY SALARIES-WAGE	243,363.71	717,018.60
	511300 OVERTIME PAYMENTS	717.83	745.42
	511900 SUPPLEMENTAL	28,000.00	33,000.00
	515100 RETIREMENT PLANS EXPENSE	90,728.33	299,554.49
	515200 FICA EXPENSE	95,104.12	306,274.67
	515400 LIFE & ACCIDENT INS EXP	1,267.23	3,694.75
	515500 HEALTH INSURANCE EXPENSE	189,432.76	561,135.58
	516200 TUITION ASSISTANCE		7,131.65-
	516400 UNEMPLOYM COMP INS EXP		107.92
	516500 WORKERS COMP PREMIUMS	31.02	309.35
	Major Account 510000 Total	1,838,200.92	5,685,525.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.53	575.28
	521200 COM EXPENSE - VOICE/DATA	5,599.32	16,547.14
	521300 FREIGHT EXPENSE		61.00
	521400 CIO CHARGES		204.00
	521500 PUBLICATION & PRINT EXP	21,880.08	31,357.98
	522100 DUES & SUBSCRIPTION EXP	6,961.60	49,049.81
	522200 CONFERENCE REGISTRATION	3,240.65	671.77
	522400 SUBSISTENCE	845.00	845.00
	522600 JOB APPLICANT EXPENSE	211.20	211.20
	525100 RENT EXP-OFFICE EQUIP	356.31	2,259.18
	525500 RENT EXP-OTHER PERS PROP	235.87	1,101.74
	526100 REP & MAINT-REAL PROPERT	6,921.99	12,287.97
	527600 REP & MAINT-HOUSE/INST E	141.00	141.00
	531100 OFFICE SUPPLIES EXPENSE	819.14	20,858.18
	533100 HOUSEHOLD & INSTIT EXP	89.23	178.98
	533900 FOOD EXPENSE-INSTITUTIONS	3,915.04	8,973.57
	534600 ED & RECREATIONAL SUP EX	367.54	1,071.72
	534800 CONST & MAINT SUP EXP	19.58	19.58
	534900 MISCELLANEOUS SUP EXP	243.98	580.10
	534901 DATA PROCESSING SUPPLIES	3,589.46	27,739.62

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		
	537100 LABORATORY SUP EXP	4,934.00-	4,514.58-
	538100 VEHICLE & EQUIP SUP EXP	61.52	75.92
	541700 LEGAL RELATED EXPENSE		8,000.00
	545000 LABORATORY SERVICES		6,039.73
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS	38.16	91.96
	554900 OTHER CONTRACTUAL SERVICES	52,125.50	65,746.67
	555200 SOFTWARE - NEW PURCHASES	64.34	327.51
	559100 OTHER OPERATING EXP	2,298.17	4,196.63
	Major Account 520000 Total	106,385.21	255,698.66
	570000 Travel Expenses		
	571100 LODGING	3,301.30	2,301.84-
	571103 BOARD & LODGING-FOREIGN	165.82	3,697.06
	571600 MEALS - TAXABLE		90.85
	572100 COMMERCIAL TRANSPORTATIO	2,861.73	726.00-
	572103 COMERCIAL FARES-FOREIGN	3,346.11	3,385.18-
	573100 STATE-OWNED TRANSPORT	133.00	133.00
	574500 PERSONAL VEHICLE MILEAGE	777.00	2,254.40
	574503 MILEAGE ALLOW-FOREIGN		183.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		940.00
	575100 MISC TRAVEL EXPENSE	244.80	53.12
	575103 MISC TVL EXP-FOREIGN		228.47
	Major Account 570000 Total	10,829.76	1,167.65
	580000 Capital Outlay		
	588004 EQUIPMENT	45,598.00	40,648.00
	Major Account 580000 Total	45,598.00	40,648.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	250.00	24,297.01
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	250.00	24,797.01
	Fund 25110 Expenditures Total	2,001,263.89	6,007,837.25
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	91,980.98-	307,404.84-
	472100 SALE OF SUP & MAT	9,565.39-	29,507.19-
	472200 REPROD & PUBLICATIONS		1,304.51-
	Major Account 470000 Total	101,546.37-	338,216.54-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	200.00	200.00
	484800 ROYALTY REVENUE	533,253.39-	533,253.39-
	486300 CLEARING ACCOUNT		5,000.00
	Major Account 480000 Total	533,053.39-	528,053.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,460.76-	15,460.76-
	493200 OPERATING TRANSFERS OUT	15,460.76	15,460.76
	Major Account 490000 Total		
	Fund 55110 Revenue Total	634,599.76-	866,269.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,498.57	799,497.77
	511200 TEMPORARY SALARIES-WAGE	42,405.27	156,296.51
	511300 OVERTIME PAYMENTS	259.29	595.54
	515100 RETIREMENT PLANS EXPENSE	18,823.90	61,113.58
	515200 FICA EXPENSE	18,783.15	63,188.68
	515400 LIFE & ACCIDENT INS EXP	291.76	908.58
	515500 HEALTH INSURANCE EXPENSE	44,455.51	142,139.95
	516200 TUITION ASSISTANCE		365.00-
	516400 UNEMPLOYM COMP INS EXP		317.05
	516500 WORKERS COMP PREMIUMS		1,849.26
	Major Account 510000 Total	373,517.45	1,225,541.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.06	265.58
	521200 COM EXPENSE - VOICE/DATA	3,157.22	9,461.73
	521300 FREIGHT EXPENSE	1,140.16	1,331.64
	521500 PUBLICATION & PRINT EXP	1,319.44	4,306.84
	521900 AWARDS EXPENSE		135.83
	522100 DUES & SUBSCRIPTION EXP	1,273.58	14,136.23
	522200 CONFERENCE REGISTRATION	3,077.34	11,359.38
	522400 SUBSISTENCE		347.61
	524600 RENT EXPENSE-BUILDINGS	261.80	261.80
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	312.04	650.43
	525500 RENT EXP-OTHER PERS PROP		148.58
	526100 REP & MAINT-REAL PROPERT		273.61
	527300 REP & MAINT-MEDICAL EQUI		158.00
	531100 OFFICE SUPPLIES EXPENSE	4,479.08	23,873.57
	533100 HOUSEHOLD & INSTIT EXP	130.51	345.65

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,145.88	10,452.14
	534600 ED & RECREATIONAL SUP EX	4,848.71	9,825.03-
	534800 CONST & MAINT SUP EXP	132.67	132.67
	534900 MISCELLANEOUS SUP EXP	70.27	1,562.33-
	534901 DATA PROCESSING SUPPLIES	4,275.62	20,788.66
	535100 MEDICAL SUPPLIES	1.69	1,538.31-
	537100 LABORATORY SUP EXP	125.18	2,551.39
	539951 PURCHASES FOR RESALE	5,544.99	29,856.43
	547100 EDUCATIONAL SERVICES		9,354.00
	554900 OTHER CONTRACTUAL SERVICES	75,267.29-	106,474.30-
	555200 SOFTWARE - NEW PURCHASES	8,169.55	20,759.05
	559100 OTHER OPERATING EXP	991.52	21,498.62
	Major Account 520000 Total	31,686.98-	63,549.47
	570000 Travel Expenses		
	571100 LODGING	667.90	32,678.53
	571103 BOARD & LODGING-FOREIGN	130.28	7,830.08
	572100 COMMERCIAL TRANSPORTATIO	2,392.64	13,460.12
	572103 COMERCIAL FARES-FOREIGN	15.00	6,206.66
	574500 PERSONAL VEHICLE MILEAGE		1,394.35
	574503 MILEAGE ALLOW-FOREIGN		11.53
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,406.82
	575100 MISC TRAVEL EXPENSE	16.20	867.28
	575103 MISC TVL EXP-FOREIGN		114.96
	Major Account 570000 Total	3,222.02	66,970.33
	580000 Capital Outlay		
	588004 EQUIPMENT	9,923.37	18,878.87
	Major Account 580000 Total	9,923.37	18,878.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,771.00	24,011.75
	599102 NON-TAXABLE STIPENDS	2,500.00-	40,637.66-
	Major Account 590000 Total	1,271.00	16,625.91-
	Fund 55110 Expenditures Total	356,246.86	1,358,314.68
	Subprogram Revenues	634,599.76-	872,269.93-
	Subprogram Expenditures	2,357,510.75	7,366,151.93

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-
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		
	Fund 25110 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,972.66	1,548,348.69-
	511200 TEMPORARY SALARIES-WAGE	3,901.65	104,486.35-
	511300 OVERTIME PAYMENTS	120.43	3,928.20-
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	17,761.05	42,491.78-
	515200 FICA EXPENSE	19,148.17	119,088.93-
	515400 LIFE & ACCIDENT INS EXP	283.14	1,750.09-
	515500 HEALTH INSURANCE EXPENSE	47,062.98	157,050.62-
	516400 UNEMPLOYM COMP INS EXP	3.25	35.24-
	Major Account 510000 Total	353,253.33	1,972,179.90-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.92	835.85
	521200 COM EXPENSE - VOICE/DATA	770.96	2,379.05
	521300 FREIGHT EXPENSE	24.22	54.08
	521500 PUBLICATION & PRINT EXP	6,524.94	402,014.88-
	521900 AWARDS EXPENSE	8.08	29.88
	522100 DUES & SUBSCRIPTION EXP	98.93	5,585.26
	522200 CONFERENCE REGISTRATION	3,280.00	5,530.00
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXP-OTHER REAL PROP		13,377.75
	525100 RENT EXP-OFFICE EQUIP	85.73	278.43
	525500 RENT EXP-OTHER PERS PROP		6.72
	531100 OFFICE SUPPLIES EXPENSE	1,359.34	1,750.43
	533100 HOUSEHOLD & INSTIT EXP	43.73	73.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,066.16	28,790.39
	534700 ENG TECH & COMM SUP EXP		42.06
	534800 CONST & MAINT SUP EXP		6.59
	534901 DATA PROCESSING SUPPLIES		49.99
	537100 LABORATORY SUP EXP	115.43	151.32
	538100 VEHICLE & EQUIP SUP EXP	115.99	533.01
	554900 OTHER CONTRACTUAL SERVICES	434.76	62,640.01-
	559100 OTHER OPERATING EXP	39.50	39.50
	Major Account 520000 Total	14,367.69	405,091.03-

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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		
	571100 LODGING		1,003.70
	572100 COMMERCIAL TRANSPORTATIO	1,090.22-	439.03-
	573100 STATE-OWNED TRANSPORT	2,065.00	4,039.04
	574500 PERSONAL VEHICLE MILEAGE		574.62
	575100 MISC TRAVEL EXPENSE		118.20-
	Major Account 570000 Total	974.78	5,060.13
	Fund 25110 Expenditures Total	368,595.80	2,372,210.80-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	215,919.60-	355,249.95-
	472100 SALE OF SUP & MAT	44,633.25-	96,347.00-
	Major Account 470000 Total	260,552.85-	451,596.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,421,005.66-
	493200 OPERATING TRANSFERS OUT		4,694,355.68
	Major Account 490000 Total		726,649.98-
	Fund 55110 Revenue Total	260,552.85-	1,178,246.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,358.35	3,251,021.20
	511200 TEMPORARY SALARIES-WAGE	45,180.97	286,060.93
	511300 OVERTIME PAYMENTS	13.57	5,499.12
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	16,792.57	138,179.14
	515200 FICA EXPENSE	24,506.46	252,308.96
	515400 LIFE & ACCIDENT INS EXP	375.36	3,721.70
	515500 HEALTH INSURANCE EXPENSE	61,278.66	477,089.48
	516400 UNEMPLOYM COMP INS EXP		129.38
	516500 WORKERS COMP PREMIUMS		8,435.14
	Major Account 510000 Total	463,505.94	4,427,445.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	261.29	774.39
	521200 COM EXPENSE - VOICE/DATA	12,779.06	37,729.48
	521300 FREIGHT EXPENSE	1,715.97	1,899.66
	521500 PUBLICATION & PRINT EXP	105,110.90	579,524.85
	522100 DUES & SUBSCRIPTION EXP	16,947.12	35,133.34
	522600 JOB APPLICANT EXPENSE	3,362.07	3,926.07
	524700 RENT EXP-OTHER REAL PROP		950.00
	525100 RENT EXP-OFFICE EQUIP	876.65	1,809.63

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 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		
	525500 RENT EXP-OTHER PERS PROP		10,034.74
	526100 REP & MAINT-REAL PROPERT	15.54	385.44
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	235.20	286.18
	533100 HOUSEHOLD & INSTIT EXP		1,707.35
	533900 FOOD EXPENSE-INSTITUTIONS	18,415.52	86,981.75
	534600 ED & RECREATIONAL SUP EX	654.24	27,641.39
	534700 ENG TECH & COMM SUP EXP		86.39
	534800 CONST & MAINT SUP EXP	24.43	103.05
	534901 DATA PROCESSING SUPPLIES	1,099.00	1,099.00
	537100 LABORATORY SUP EXP	56.68	56.68
	538100 VEHICLE & EQUIP SUP EXP	348.78	582.15
	549200 JANITORIAL/SECURITY SRVS	93.42	202.02
	554900 OTHER CONTRACTUAL SERVICES	19,689.44	575,424.19
	559100 OTHER OPERATING EXP	974.86	289,149.26
	Major Account 520000 Total	182,660.17	1,655,587.01
	570000 Travel Expenses		
	571100 LODGING	5,775.15	14,902.86
	571600 MEALS - TAXABLE	283.62	300.95
	572100 COMMERCIAL TRANSPORTATIO	2,943.52	4,390.70
	573100 STATE-OWNED TRANSPORT	3,765.00	7,208.00
	574500 PERSONAL VEHICLE MILEAGE		1,202.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,321.92
	575100 MISC TRAVEL EXPENSE	158.52	388.36
	Major Account 570000 Total	12,925.81	31,715.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	66,041.38	64,813.09-
	Major Account 590000 Total	66,041.38	64,813.09-
	Fund 55110 Expenditures Total	725,133.30	6,049,934.44
	Subprogram Revenues	260,552.85-	1,178,246.93-
	Subprogram Expenditures	1,093,729.10	3,677,723.64

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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	7,858.90	19,203.94
	511200 TEMPORARY SALARIES-WAGE	4,103.78	7,467.63
	511300 OVERTIME PAYMENTS	631.90	631.90
	515100 RETIREMENT PLANS EXPENSE	679.26	1,753.08
	515200 FICA EXPENSE	757.34	2,546.60
	515400 LIFE & ACCIDENT INS EXP	10.68	26.97
	515500 HEALTH INSURANCE EXPENSE	2,801.62	7,237.22
	Major Account 510000 Total	16,843.48	38,867.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,425.34	1,425.34
	521200 COM EXPENSE - VOICE/DATA	167.22	501.66
	521300 FREIGHT EXPENSE	18.93	70.15
	521500 PUBLICATION & PRINT EXP	3,313.35	40,614.17
	521900 AWARDS EXPENSE		15.00
	522100 DUES & SUBSCRIPTION EXP		626.86
	524700 RENT EXP-OTHER REAL PROP	8,553.00-	8,553.00-
	531100 OFFICE SUPPLIES EXPENSE	2,249.08	22,265.84
	533900 FOOD EXPENSE-INSTITUTIONS	1,861.47	1,861.47
	534600 ED & RECREATIONAL SUP EX		3,718.38
	534700 ENG TECH & COMM SUP EXP	60.00	60.00
	534901 DATA PROCESSING SUPPLIES	2,454.77	2,454.77
	539951 PURCHASES FOR RESALE	376.19	376.19
	547100 EDUCATIONAL SERVICES		4,545.00
	554900 OTHER CONTRACTUAL SERVICES	22,207.98	110,746.76
	555200 SOFTWARE - NEW PURCHASES	660.03	711.11
	559100 OTHER OPERATING EXP		490,511.99
	Major Account 520000 Total	26,241.36	671,951.69
	Fund 25110 Expenditures Total	43,084.84	710,819.03
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,418,954.57-	14,995,708.94-
	Major Account 470000 Total	15,418,954.57-	14,995,708.94-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		3,140.91-
	493104 TRANS IN-PLANT IMPROVEMEN		541.38-
	493201 TRANS OUT-PRINCIPAL/INTER		101,458.98
	493204 TRANS OUT-PLANT IMPROVEME		18,673.91
	Major Account 490000 Total		116,450.60

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Agency Subprogram 022

<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		
	Fund 55110 Revenue Total	15,418,954.57-	14,879,258.34-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	593.40	1,780.20
	Major Account 520000 Total	593.40	1,780.20
	Fund 55110 Expenditures Total	593.40	1,780.20
	Subprogram Revenues	15,418,954.57-	14,879,258.34-
	Subprogram Expenditures	43,678.24	712,599.23

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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	10,450,546.41	10,459,180.19
	Major Account 590000 Total	10,450,546.41	10,459,180.19
	Fund 25110 Expenditures Total	10,450,546.41	10,459,180.19
	Subprogram Expenditures	10,450,546.41	10,459,180.19

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-
	493200 OPERATING TRANSFERS OUT		126,779.68
	Major Account 490000 Total		19,803.93
	Fund 25110 Revenue Total		19,803.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,929.27	143,787.82
	515100 RETIREMENT PLANS EXPENSE	3,108.43	9,325.31
	515200 FICA EXPENSE	3,426.83	10,281.32
	515400 LIFE & ACCIDENT INS EXP	54.41	163.24
	515500 HEALTH INSURANCE EXPENSE	8,656.92	25,971.13
	Major Account 510000 Total	63,175.86	189,528.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	2.19
	521200 COM EXPENSE - VOICE/DATA	1,157.89	3,486.48
	521300 FREIGHT EXPENSE	73.42	122.57
	521500 PUBLICATION & PRINT EXP		310.00
	522200 CONFERENCE REGISTRATION		1,949.00
	525100 RENT EXP-OFFICE EQUIP	312.79	450.44
	526100 REP & MAINT-REAL PROPERT	493.41	802.44
	531100 OFFICE SUPPLIES EXPENSE	81.62	81.62
	534600 ED & RECREATIONAL SUP EX		3,775.00
	534800 CONST & MAINT SUP EXP	5.31	5.31
	537100 LABORATORY SUP EXP	32.35	32.35
	554900 OTHER CONTRACTUAL SERVICES	71.27	208.95
	Major Account 520000 Total	2,230.25	11,226.35
	570000 Travel Expenses		
	571100 LODGING		760.88
	571600 MEALS - TAXABLE	34.66	34.66
	572100 COMMERCIAL TRANSPORTATIO	186.30	196.30
	575100 MISC TRAVEL EXPENSE	18.00	18.00
	Major Account 570000 Total	238.96	1,009.84
	Fund 25110 Expenditures Total	65,645.07	201,765.01
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		546,214.50-
	Major Account 490000 Total		546,214.50-
	Fund 55110 Revenue Total		546,214.50-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	31,828.86	101,689.89
	511200 TEMPORARY SALARIES-WAGE	6,661.48	24,309.50
	515100 RETIREMENT PLANS EXPENSE	2,082.70	6,744.35
	515200 FICA EXPENSE	1,990.85	6,677.20
	515400 LIFE & ACCIDENT INS EXP	35.79	116.68
	515500 HEALTH INSURANCE EXPENSE	6,221.67	22,618.64
	516400 UNEMPLOYM COMP INS EXP		37.27
	516500 WORKERS COMP PREMIUMS		255.25
	Major Account 510000 Total	48,821.35	162,448.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	531100 OFFICE SUPPLIES EXPENSE		1,927.80
	533900 FOOD EXPENSE-INSTITUTIONS		1,629.02
	534600 ED & RECREATIONAL SUP EX		302.60
	534900 MISCELLANEOUS SUP EXP		387.69
	555200 SOFTWARE - NEW PURCHASES	15,694.00	15,694.00
	Major Account 520000 Total	15,694.00	20,241.11
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,505.75	4,505.75
	Major Account 570000 Total	4,505.75	4,505.75
	Fund 55110 Expenditures Total	69,021.10	187,195.64
	Subprogram Revenues		526,410.57-
	Subprogram Expenditures	134,666.17	388,960.65

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	73,591.29	390,549.00
	511300 OVERTIME PAYMENTS	222.38	850.44
	515100 RETIREMENT PLANS EXPENSE	3,968.86	22,064.59
	515200 FICA EXPENSE	3,606.03	26,499.47
	515400 LIFE & ACCIDENT INS EXP	84.90	393.14
	515500 HEALTH INSURANCE EXPENSE	23,823.71	80,029.31
	Major Account 510000 Total	105,297.17	520,385.95
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		36,251.47-
	Major Account 520000 Total		36,251.47-
	570000 Travel Expenses		
	571100 LODGING		1,097.29
	572100 COMMERCIAL TRANSPORTATIO		22.00
	574500 PERSONAL VEHICLE MILEAGE		95.90
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		1,335.19
	Fund 25110 Expenditures Total	105,297.17	485,469.67
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		204,374.00-
	Major Account 460000 Total		204,374.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,840.00-	2,840.00-
	471101 PROF & TECH GRNT/CONT-ITD	277,919.87-	354,552.62-
	472100 SALE OF SUP & MAT	23,636.78-	27,433.10-
	Major Account 470000 Total	304,396.65-	384,825.72-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	219.67-	40,165.74-
	484900 OTHER PRIVATE SOURCES		229,943.01-
	Major Account 480000 Total	219.67-	270,108.75-
	Fund 55110 Revenue Total	304,616.32-	859,308.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,236.46	1,513,905.22
	511200 TEMPORARY SALARIES-WAGE	25,848.81	101,160.18
	511300 OVERTIME PAYMENTS	1,293.90	4,223.93
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	27,074.34	77,709.22
	515200 FICA EXPENSE	38,422.44	117,634.73

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	578.31	1,713.71
	515500 HEALTH INSURANCE EXPENSE	91,497.38	273,309.56
	516400 UNEMPLOYM COMP INS EXP		536.11
	516500 WORKERS COMP PREMIUMS		3,035.91
	Major Account 510000 Total	693,951.64	2,097,228.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,000.00	15,000.00
	521200 COM EXPENSE - VOICE/DATA	15,914.83	44,699.60
	521300 FREIGHT EXPENSE	490.08	4,728.20
	521500 PUBLICATION & PRINT EXP	3,355.04	24,527.01
	521700 1099 ROYALTY PAYMENTS	8,800.00	15,052.61
	521900 AWARDS EXPENSE	71.87	466.87
	522100 DUES & SUBSCRIPTION EXP	7,328.90	271,590.78
	522200 CONFERENCE REGISTRATION	1,335.00	4,802.00
	522600 JOB APPLICANT EXPENSE		1,122.69
	523201 NATURAL GAS	18,443.74	34,816.79
	525100 RENT EXP-OFFICE EQUIP		1,340.64
	525500 RENT EXP-OTHER PERS PROP	159.00	994.00
	525501 AG CONST & SHOP EQ RENTAL	66.00	2,771.74
	525502 FILM & PROGRAM RENTAL		3,000.00
	526100 REP & MAINT-REAL PROPERT	1,604.04	21,979.12
	527400 REP & MAINT-DATA PROC	497.99	1,609.97
	527800 REP & MAINT-OTHER PROPER	4,260.00-	3,205.83-
	531100 OFFICE SUPPLIES EXPENSE	17,924.26	33,070.97
	533100 HOUSEHOLD & INSTIT EXP	629.50	1,883.20
	533900 FOOD EXPENSE-INSTITUTIONS	188.13	188.13
	534600 ED & RECREATIONAL SUP EX	849.40	25,888.26
	534700 ENG TECH & COMM SUP EXP	8.78	2,242.87
	534800 CONST & MAINT SUP EXP	51.91	3,135.21
	534900 MISCELLANEOUS SUP EXP		76.68
	534901 DATA PROCESSING SUPPLIES	5,484.60	29,526.58
	538100 VEHICLE & EQUIP SUP EXP	577.03	2,366.85
	539951 PURCHASES FOR RESALE	1,202.55	7,530.58
	541100 ACCTG & AUDITING SERVICES		29,616.96
	543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
	545000 LABORATORY SERVICES	450.00	450.00
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	8,469.88	18,516.90

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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		
	554900 OTHER CONTRACTUAL SERVICES	26,452.92	355,027.97-
	555200 SOFTWARE - NEW PURCHASES	35,907.58	220,351.92
	556100 INSURANCE EXPENSE		16,483.00
	559100 OTHER OPERATING EXP	107.51	94,029.94
	Major Account 520000 Total	170,210.54	585,826.27
	570000 Travel Expenses		
	571100 LODGING	3,548.69	37,233.03
	571600 MEALS - TAXABLE	112.38	152.30
	571800 MEALS - TRAVEL STATUS		21.99
	572100 COMMERCIAL TRANSPORTATIO	1,559.02	3,235.69
	573100 STATE-OWNED TRANSPORT	4,797.32	10,306.82
	574500 PERSONAL VEHICLE MILEAGE	330.40	4,089.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,044.03
	575100 MISC TRAVEL EXPENSE		627.36
	Major Account 570000 Total	10,347.81	58,711.18
	580000 Capital Outlay		
	588004 EQUIPMENT		146,499.25
	Major Account 580000 Total		146,499.25
	Fund 55110 Expenditures Total	874,509.99	2,888,265.27
	Subprogram Revenues	304,616.32-	859,308.47-
	Subprogram Expenditures	979,807.16	3,373,734.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<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	174,207.66	569,452.00
	511200 TEMPORARY SALARIES-WAGE		3,160.33
	515100 RETIREMENT PLANS EXPENSE	11,541.31	35,038.28
	515200 FICA EXPENSE	12,595.76	41,342.21
	515400 LIFE & ACCIDENT INS EXP	172.27	570.98
	515500 HEALTH INSURANCE EXPENSE	32,234.50	102,491.88
	516400 UNEMPLOYM COMP INS EXP		8.31
	516500 WORKERS COMP PREMIUMS		57.39
	Major Account 510000 Total	230,751.50	752,121.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.67	431.59
	521200 COM EXPENSE - VOICE/DATA	1,034.00	3,110.02
	521300 FREIGHT EXPENSE	13.94	13.94
	521500 PUBLICATION & PRINT EXP	505.15	1,202.10
	522100 DUES & SUBSCRIPTION EXP		5,151.00
	525100 RENT EXP-OFFICE EQUIP	88.28	234.77
	526100 REP & MAINT-REAL PROPERT	156.41	1,077.94-
	531100 OFFICE SUPPLIES EXPENSE	361.49	653.37
	533100 HOUSEHOLD & INSTIT EXP	90.10	90.10
	534800 CONST & MAINT SUP EXP		3,181.23-
	534901 DATA PROCESSING SUPPLIES	800.00	9,229.35-
	537100 LABORATORY SUP EXP	10.25	10.25
	549200 JANITORIAL/SECURITY SRVS	414.54	829.08
	554900 OTHER CONTRACTUAL SERVICES	2,591.25	5,328.75
	555200 SOFTWARE - NEW PURCHASES	2,149.00	2,149.00
	556100 INSURANCE EXPENSE		367.00-
	559100 OTHER OPERATING EXP	7.50	107.50
	Major Account 520000 Total	8,547.58	5,455.95
	570000 Travel Expenses		
	571100 LODGING	748.56-	4,156.18
	572100 COMMERCIAL TRANSPORTATIO	266.62	1,581.31
	574500 PERSONAL VEHICLE MILEAGE	88.20	88.20
	575100 MISC TRAVEL EXPENSE	33.60	33.60
	Major Account 570000 Total	360.14-	5,859.29
	Fund 25110 Expenditures Total	238,938.94	763,436.62
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,572.00-	39,321.03-

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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>
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,710.74-	41,051.06-
	472200 REPROD & PUBLICATIONS		322.79-
	Major Account 470000 Total	29,282.74-	80,694.88-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		3,818.75-
	483400 OTHER RENTAL REVENUE	175.00-	175.00-
	484100 OPERATING DONATIONS & CO		50.00-
	484101 RESTRICTED-DONATIONS		18,836.73-
	484102 RESTRICTED-PROF FEES		1,500.00-
	484500 REIMB NON-GOVT SOURCES	621.42-	621.42-
	Major Account 480000 Total	796.42-	25,001.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,425.67-
	493200 OPERATING TRANSFERS OUT		57,216.03
	Major Account 490000 Total		50,790.36
	Fund 55110 Revenue Total	30,079.16-	54,906.42-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,721.28	42,817.37
	511200 TEMPORARY SALARIES-WAGE	13,370.90	27,194.94
	515100 RETIREMENT PLANS EXPENSE	868.11	2,601.76
	515200 FICA EXPENSE	1,798.88	4,735.35
	515400 LIFE & ACCIDENT INS EXP	23.15	56.63
	515500 HEALTH INSURANCE EXPENSE	3,290.65	9,243.76
	516400 UNEMPLOYM COMP INS EXP		17.15
	516500 WORKERS COMP PREMIUMS		77.87
	Major Account 510000 Total	34,072.97	86,744.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.45	117.65
	521200 COM EXPENSE - VOICE/DATA	1,167.86	3,264.22
	521300 FREIGHT EXPENSE		175.05
	521500 PUBLICATION & PRINT EXP		58.27-
	522100 DUES & SUBSCRIPTION EXP	377.00	302.00
	522200 CONFERENCE REGISTRATION		280.00-
	523202 ELECTRICITY	517.75	1,769.22
	524100 RENT EXPENSE-LAND		150.00
	526100 REP & MAINT-REAL PROPERT	2,299.73	3,329.18
	527100 REP & MAINT-OFFICE EQUIP	268.50	6,578.59
	531100 OFFICE SUPPLIES EXPENSE		163.59

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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		
	533100 HOUSEHOLD & INSTIT EXP		544.07
	533900 FOOD EXPENSE-INSTITUTIONS		114.30-
	534500 AGRICULTURAL SUPPLIES EX	105.98	158.97
	534600 ED & RECREATIONAL SUP EX		71.98
	534800 CONST & MAINT SUP EXP	24.97	7,601.35
	534900 MISCELLANEOUS SUP EXP		140.41
	534901 DATA PROCESSING SUPPLIES		8,181.01
	537100 LABORATORY SUP EXP		48.65
	538100 VEHICLE & EQUIP SUP EXP	58.29	231.27
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS	80.00	240.00
	554900 OTHER CONTRACTUAL SERVICES	245.66	7,916.37-
	559100 OTHER OPERATING EXP	1,292.80	187.02
	Major Account 520000 Total	6,463.99	23,541.29
	570000 Travel Expenses		
	571100 LODGING		478.39-
	572100 COMMERCIAL TRANSPORTATIO		120.61
	573100 STATE-OWNED TRANSPORT	510.00	980.00
	574500 PERSONAL VEHICLE MILEAGE		144.19-
	575100 MISC TRAVEL EXPENSE		83.00
	Major Account 570000 Total	510.00	561.03
	580000 Capital Outlay		
	588004 EQUIPMENT		132.93-
	Major Account 580000 Total		132.93-
	Fund 55110 Expenditures Total	41,046.96	110,714.22
	Subprogram Revenues	30,079.16-	54,906.42-
	Subprogram Expenditures	279,985.90	874,150.84

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Program Number 711 UNIV 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>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	148.72	148.72
	522100 DUES & SUBSCRIPTION EXP	829.28	849.28
	522200 CONFERENCE REGISTRATION	375.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	31.68	31.68
	533900 FOOD EXPENSE-INSTITUTIONS		197.10
	Major Account 520000 Total	1,384.68	2,726.78
	570000 Travel Expenses		
	571100 LODGING		373.46
	572100 COMMERCIAL TRANSPORTATIO	519.21	706.12
	575100 MISC TRAVEL EXPENSE		75.60
	Major Account 570000 Total	519.21	1,155.18
	Fund 25110 Expenditures Total	1,903.89	3,881.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	608,499.50-	159,106.95-
	Major Account 470000 Total	608,499.50-	159,106.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,110.14-
	493200 OPERATING TRANSFERS OUT		61,656.34
	Major Account 490000 Total		20,546.20
	Fund 55110 Revenue Total	608,499.50-	138,560.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,521.53	286,863.12
	515100 RETIREMENT PLANS EXPENSE	7,577.34	21,574.47
	515200 FICA EXPENSE	7,140.75	20,913.28
	515400 LIFE & ACCIDENT INS EXP	96.91	306.05
	515500 HEALTH INSURANCE EXPENSE	14,536.75	45,236.25
	516400 UNEMPLOYM COMP INS EXP		108.43
	516500 WORKERS COMP PREMIUMS		634.53
	Major Account 510000 Total	126,873.28	375,636.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	406.55	706.91
	525100 RENT EXP-OFFICE EQUIP	3.60	7.41
	Major Account 520000 Total	410.15	714.32
	Fund 55110 Expenditures Total	127,283.43	376,350.45
	Subprogram Revenues	608,499.50-	138,560.75-
	Subprogram Expenditures	129,187.32	380,232.41

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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	721,323.38	1,695,669.62
	511200 TEMPORARY SALARIES-WAGE	5,093.34	11,493.99
	511300 OVERTIME PAYMENTS	316.77	713.72
	515100 RETIREMENT PLANS EXPENSE	42,656.44	102,033.31
	515200 FICA EXPENSE	51,665.16	122,568.70
	515400 LIFE & ACCIDENT INS EXP	810.44	1,889.70
	515500 HEALTH INSURANCE EXPENSE	162,349.11	368,281.34
	Major Account 510000 Total	984,214.64	2,302,650.38
	Fund 10000 Expenditures Total	984,214.64	2,302,650.38
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,632.55-	2,991.76-
	Major Account 470000 Total	1,632.55-	2,991.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	24,000.00
	Major Account 490000 Total	8,000.00	24,000.00
	Fund 25110 Revenue Total	6,367.45	21,008.24
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	21,105.40	63,827.32
	521500 PUBLICATION & PRINT EXP		2,141.15
	522100 DUES & SUBSCRIPTION EXP	882.12	1,917.05
	522200 CONFERENCE REGISTRATION		5,037.86
	523201 NATURAL GAS	1,654,197.13	3,140,552.21
	523202 ELECTRICITY	563,821.57	1,103,733.81
	523203 WATER	108,581.16	211,803.43
	523219 OTHER UTILITY	46,709.08-	85,177.55-
	525100 RENT EXP-OFFICE EQUIP	641.36	1,392.59
	526100 REP & MAINT-REAL PROPERT	643,864.03	1,739,063.52

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		560.10
	527600 REP & MAINT-HOUSE/INST E		9,600.00
	531100 OFFICE SUPPLIES EXPENSE	28.50	901.07
	533100 HOUSEHOLD & INSTIT EXP	25,495.76	66,033.12
	534500 AGRICULTURAL SUPPLIES EX	920.66	1,144.03
	534700 ENG TECH & COMM SUP EXP		21.03
	534800 CONST & MAINT SUP EXP	9,606.32	23,056.97
	534901 DATA PROCESSING SUPPLIES	627.83	19,865.28
	538100 VEHICLE & EQUIP SUP EXP	623.93	1,555.63
	549200 JANITORIAL/SECURITY SRVS		1,986.19
	554900 OTHER CONTRACTUAL SERVICES	16,023.78	17,957.85
	555200 SOFTWARE - NEW PURCHASES		1,240.00
	559100 OTHER OPERATING EXP	21,067.80	56,766.25
	Major Account 520000 Total	3,020,778.27	6,384,978.91
	570000 Travel Expenses		
	571100 LODGING	145.60	1,227.33
	572100 COMMERCIAL TRANSPORTATIO		131.73
	573100 STATE-OWNED TRANSPORT	3,828.20	406,649.56
	574500 PERSONAL VEHICLE MILEAGE	123.20	123.20
	575100 MISC TRAVEL EXPENSE		22.22
	Major Account 570000 Total	4,097.00	408,154.04
	580000 Capital Outlay		
	588004 EQUIPMENT		17,555.00
	Major Account 580000 Total		17,555.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		183.00
	Major Account 590000 Total		183.00
	Fund 25110 Expenditures Total	3,024,875.27	7,509,975.58
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	91,920.08-	264,931.36-
	Major Account 470000 Total	91,920.08-	264,931.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		761.28-
	493100 OPERATING TRANSFERS IN	90,000.00-	90,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		354,400.00
	Major Account 490000 Total	90,000.00-	263,638.72
	Fund 55110 Revenue Total	181,920.08-	1,292.64-

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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		
	511100 PERMANENT SALARIES-WAGES	1,113,790.44	3,218,449.20
	511200 TEMPORARY SALARIES-WAGE	29,548.72	121,247.31
	511300 OVERTIME PAYMENTS	24,008.02	52,011.15
	515100 RETIREMENT PLANS EXPENSE	71,726.37	197,793.52
	515200 FICA EXPENSE	83,754.92	243,291.17
	515400 LIFE & ACCIDENT INS EXP	1,275.62	3,743.94
	515500 HEALTH INSURANCE EXPENSE	250,670.73	739,401.76
	516400 UNEMPLOYM COMP INS EXP		1,182.29
	516500 WORKERS COMP PREMIUMS		5,992.11
	Major Account 510000 Total	1,574,774.82	4,583,112.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.39	20.17
	521200 COM EXPENSE - VOICE/DATA	12,712.04	38,313.97
	521300 FREIGHT EXPENSE	227.54	2,013.01
	521500 PUBLICATION & PRINT EXP	281.46	96,570.97
	521900 AWARDS EXPENSE		787.87
	522100 DUES & SUBSCRIPTION EXP	4,073.34	12,109.07
	522200 CONFERENCE REGISTRATION		5,423.28
	523201 NATURAL GAS	1,360,067.86-	2,527,185.77-
	523202 ELECTRICITY	152,136.03	1,546,121.98
	523203 WATER	59,020.26	479,528.80
	523219 OTHER UTILITY	809,600.37-	1,414,770.04-
	525100 RENT EXP-OFFICE EQUIP	441.10	930.00
	525500 RENT EXP-OTHER PERS PROP	661.86	2,252.10
	525501 AG CONST & SHOP EQ RENTAL	490.00	4,431.54
	526100 REP & MAINT-REAL PROPERT	916,199.61-	2,469,362.50-
	527200 REP & MAINT-MOTOR VEHICL	736.57	2,345.98
	527600 REP & MAINT-HOUSE/INST E		12,000.00
	527800 REP & MAINT-OTHER PROPER	10,803.93	16,889.78
	527801 REP AG SHOP CONST EQUIP	296.56	1,501.27
	531100 OFFICE SUPPLIES EXPENSE	16.62-	3,781.73
	533100 HOUSEHOLD & INSTIT EXP	15,893.96	4,163.80-
	533900 FOOD EXPENSE-INSTITUTIONS	390.50	1,158.40
	534500 AGRICULTURAL SUPPLIES EX	998.55-	452.50-
	534600 ED & RECREATIONAL SUP EX	170.00	552.49
	534800 CONST & MAINT SUP EXP	610,276.54	1,256,884.88
	534900 MISCELLANEOUS SUP EXP	60.48	773.83
	534901 DATA PROCESSING SUPPLIES	5,537.00	73,358.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534903 RSCH/LAB EQUIP PARTS	864.35-	2,912.92-
	535100 MEDICAL SUPPLIES	1,066.19	4,582.74
	537100 LABORATORY SUP EXP	3,287.39-	5,235.95-
	538100 VEHICLE & EQUIP SUP EXP	26,595.51	60,272.03
	542500 ENG & ARCH SERVICES	1,520.48	11,443.24
	545000 LABORATORY SERVICES		171.60
	549200 JANITORIAL/SECURITY SRVS	151,950.87-	321,524.37-
	554900 OTHER CONTRACTUAL SERVICES	59,834.68	104,166.23
	555200 SOFTWARE - NEW PURCHASES		1,071.26-
	556100 INSURANCE EXPENSE		15,432.39
	559100 OTHER OPERATING EXP	814.88	127,049.42-
	Major Account 520000 Total	2,278,932.32-	3,119,911.00-
	570000 Travel Expenses		
	571100 LODGING	1,875.73	1,875.73
	572100 COMMERCIAL TRANSPORTATIO	1,573.88	3,007.17
	573100 STATE-OWNED TRANSPORT	56,945.00	289,648.00-
	574500 PERSONAL VEHICLE MILEAGE	19.60	19.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		8.00
	575100 MISC TRAVEL EXPENSE	211.55	439.55
	Major Account 570000 Total	60,625.76	284,297.95-
	580000 Capital Outlay		
	588003 BUILDINGS	40,461.39	79,763.64
	588004 EQUIPMENT	240,763.44-	1,022,499.40-
	Major Account 580000 Total	200,302.05-	942,735.76-
	Fund 55110 Expenditures Total	843,833.79-	236,167.74
	Subprogram Revenues	175,552.63-	19,715.60
	Subprogram Expenditures	3,165,256.12	10,048,793.70

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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		
	472100 SALE OF SUP & MAT	148,907.47-	148,907.47-
	476100 OTHER LIC PERM & FEES	5,378.50-	16,173.50-
	Major Account 470000 Total	154,285.97-	165,080.97-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		14,425.94-
	Major Account 480000 Total		14,425.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,747.00-
	Major Account 490000 Total		4,747.00-
	Fund 55110 Revenue Total	154,285.97-	184,253.91-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.25	222.75
	523202 ELECTRICITY	591.90	791.11
	523219 OTHER UTILITY	3,768.06	4,427.52
	554900 OTHER CONTRACTUAL SERVICES	75,215.10	144,241.23
	559100 OTHER OPERATING EXP	65,938.88	146,734.37
	Major Account 520000 Total	145,588.19	296,416.98
	580000 Capital Outlay		
	588003 BUILDINGS	69,789.33	93,052.44
	Major Account 580000 Total	69,789.33	93,052.44
	Fund 55110 Expenditures Total	215,377.52	389,469.42
	Subprogram Revenues	154,285.97-	184,253.91-
	Subprogram Expenditures	215,377.52	389,469.42

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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-
	Major Account 490000 Total		32,686.43-
	Fund 25110 Revenue Total		32,686.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,205.35	469,696.60
	511200 TEMPORARY SALARIES-WAGE	3,037.50	12,320.84
	511300 OVERTIME PAYMENTS	112.12	112.12
	515100 RETIREMENT PLANS EXPENSE	11,865.42	37,584.74
	515200 FICA EXPENSE	5,916.60	19,313.36
	515400 LIFE & ACCIDENT INS EXP	83.68	266.15
	515500 HEALTH INSURANCE EXPENSE	10,701.23	34,965.53
	516500 WORKERS COMP PREMIUMS		45.50
	Major Account 510000 Total	179,921.90	574,304.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.55	13.01
	521200 COM EXPENSE - VOICE/DATA	1,261.29	3,288.01
	521300 FREIGHT EXPENSE	19.31	19.31
	521500 PUBLICATION & PRINT EXP	291.77	291.77
	522100 DUES & SUBSCRIPTION EXP		5,397.25
	524700 RENT EXP-OTHER REAL PROP	65.00	65.00
	525100 RENT EXP-OFFICE EQUIP	226.46	1,072.28
	531100 OFFICE SUPPLIES EXPENSE	398.85	560.48
	533100 HOUSEHOLD & INSTIT EXP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,153.00
	534600 ED & RECREATIONAL SUP EX		14.35
	534901 DATA PROCESSING SUPPLIES		1,422.39-
	537100 LABORATORY SUP EXP	126.11	229.21
	554900 OTHER CONTRACTUAL SERVICES	14,482.01	44,830.50
	555200 SOFTWARE - NEW PURCHASES		431.42
	559100 OTHER OPERATING EXP	126.25	126.25
	Major Account 520000 Total	17,008.60	56,081.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		50.00
	Fund 25110 Expenditures Total	196,930.50	630,436.29
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,310.02

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		
	522100 DUES & SUBSCRIPTION EXP		684.00
	524700 RENT EXP-OTHER REAL PROP		51,115.52-
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX		11,710.00
	537100 LABORATORY SUP EXP		12,535.00
	549200 JANITORIAL/SECURITY SRVS		30.82
	554900 OTHER CONTRACTUAL SERVICES	54,062.72	82,197.82
	Major Account 520000 Total	54,062.72	60,452.14
	Fund 55110 Expenditures Total	54,062.72	60,452.14
	Subprogram Revenues		32,686.43-
	Subprogram Expenditures	250,993.22	690,888.43

Secure Version - Prior Month

As of September 30, 2025

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-
	493200 OPERATING TRANSFERS OUT		160,170.88
	Major Account 490000 Total		80,223.29
	Fund 25110 Revenue Total		80,223.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,483.63	127,411.99
	511200 TEMPORARY SALARIES-WAGE	2,180.00	2,802.86
	511300 OVERTIME PAYMENTS	260.94	264.21
	515100 RETIREMENT PLANS EXPENSE	3,364.39	10,056.92
	515200 FICA EXPENSE	1,739.59	6,523.96
	515400 LIFE & ACCIDENT INS EXP	32.46	97.38
	515500 HEALTH INSURANCE EXPENSE	5,532.92	17,174.76
	Major Account 510000 Total	55,593.93	164,332.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.52	1.52
	521200 COM EXPENSE - VOICE/DATA	1,198.16	3,594.84
	525100 RENT EXP-OFFICE EQUIP	6.30	6.30
	526100 REP & MAINT-REAL PROPERT		785.50
	533100 HOUSEHOLD & INSTIT EXP		37.92-
	533900 FOOD EXPENSE-INSTITUTIONS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	1,146.99	8,440.97
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	2,472.97	12,911.22
	570000 Travel Expenses		
	571100 LODGING	920.41	4,010.76
	572100 COMMERCIAL TRANSPORTATIO		674.50
	574500 PERSONAL VEHICLE MILEAGE		623.70
	575100 MISC TRAVEL EXPENSE	1,709.98	1,925.98
	Major Account 570000 Total	2,630.39	7,234.94
	Fund 25110 Expenditures Total	60,697.29	184,478.24
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,440.00-
	472100 SALE OF SUP & MAT	4,100.00-	86,800.00-
	Major Account 470000 Total	4,100.00-	105,240.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		15,000.00
	Major Account 480000 Total		15,000.00

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		
	493100 OPERATING TRANSFERS IN	10,184.59-	3,744,431.04-
	493200 OPERATING TRANSFERS OUT	13,663.80	4,262,853.05
	Major Account 490000 Total	3,479.21	518,422.01
	Fund 55110 Revenue Total	620.79-	428,182.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,623.35	525,498.94
	511200 TEMPORARY SALARIES-WAGE	1,147.70	9,597.85
	511300 OVERTIME PAYMENTS	157.95	161.15
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	12,381.42	34,344.43
	515200 FICA EXPENSE	12,656.20	37,519.64
	515400 LIFE & ACCIDENT INS EXP	192.00	544.30
	515500 HEALTH INSURANCE EXPENSE	25,816.08	73,337.64
	516400 UNEMPLOYM COMP INS EXP		193.25
	516500 WORKERS COMP PREMIUMS		1,088.29
	Major Account 510000 Total	235,974.70	687,285.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,483.06	4,468.82
	521500 PUBLICATION & PRINT EXP	837.55	9,794.57
	521900 AWARDS EXPENSE	114.50	114.50
	522100 DUES & SUBSCRIPTION EXP	1,478.89	1,575.89
	522200 CONFERENCE REGISTRATION	1,327.70	1,424.70
	522600 JOB APPLICANT EXPENSE	40.00	808.30
	524700 RENT EXP-OTHER REAL PROP		280.00
	525100 RENT EXP-OFFICE EQUIP	585.54	892.86
	525500 RENT EXP-OTHER PERS PROP		121.36
	526100 REP & MAINT-REAL PROPERT	193.22	193.22
	531100 OFFICE SUPPLIES EXPENSE	1,056.47	1,592.85
	533100 HOUSEHOLD & INSTIT EXP		3,445.00
	533900 FOOD EXPENSE-INSTITUTIONS	6,628.10	5,095.44
	534600 ED & RECREATIONAL SUP EX	1,342.24	1,342.24
	534800 CONST & MAINT SUP EXP	.82	.82
	534901 DATA PROCESSING SUPPLIES	58.52	2,636.51
	537100 LABORATORY SUP EXP	31.80	31.80
	538100 VEHICLE & EQUIP SUP EXP		85.69
	549200 JANITORIAL/SECURITY SRVS	78.96	157.92
	554900 OTHER CONTRACTUAL SERVICES	4,764.67	7,549.11
	555200 SOFTWARE - NEW PURCHASES	12,675.00	42,960.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,113.19	494,241.50-
	Major Account 520000 Total	34,810.23	409,669.90-
	570000 Travel Expenses		
	571100 LODGING		1,535.41
	572100 COMMERCIAL TRANSPORTATIO	484.78-	1,404.49
	573100 STATE-OWNED TRANSPORT	8,625.85-	104.00
	Major Account 570000 Total	9,110.63-	3,043.90
	580000 Capital Outlay		
	588004 EQUIPMENT		130.83
	Major Account 580000 Total		130.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,000.00	1,500.00
	Major Account 590000 Total	4,000.00	1,500.00
	Fund 55110 Expenditures Total	265,674.30	282,290.32
	Subprogram Revenues	620.79-	508,405.30
	Subprogram Expenditures	326,371.59	466,768.56

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	39.98-	319,172.60-
	493200 OPERATING TRANSFERS OUT		165,748.04
	Major Account 490000 Total	39.98-	153,424.56-
	Fund 25110 Revenue Total	39.98-	153,424.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985,209.14	2,912,400.17
	511200 TEMPORARY SALARIES-WAGE	14,897.43	43,907.45
	511300 OVERTIME PAYMENTS	12,694.87	38,002.97
	515100 RETIREMENT PLANS EXPENSE	70,243.07	205,584.60
	515200 FICA EXPENSE	69,370.48	208,922.01
	515400 LIFE & ACCIDENT INS EXP	1,005.72	3,068.25
	515500 HEALTH INSURANCE EXPENSE	161,863.86	489,702.71
	516400 UNEMPLOYM COMP INS EXP		74.39
	516500 WORKERS COMP PREMIUMS		336.46
	Major Account 510000 Total	1,315,284.57	3,901,999.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,134.96	2,951.93
	521200 COM EXPENSE - VOICE/DATA	15,675.77	15,599.56
	521300 FREIGHT EXPENSE		84.19
	521500 PUBLICATION & PRINT EXP	4,053.15	115,982.97
	522100 DUES & SUBSCRIPTION EXP	23,646.65	82,105.35
	522200 CONFERENCE REGISTRATION	4,040.00	18,637.40
	522600 JOB APPLICANT EXPENSE	720.00	1,462.00
	523201 NATURAL GAS	473.97	439.47
	523202 ELECTRICITY	285.85	853.35
	523203 WATER	22.15	58.90
	525100 RENT EXP-OFFICE EQUIP	950.77	2,546.69
	525500 RENT EXP-OTHER PERS PROP	320.97	28,678.22-
	526100 REP & MAINT-REAL PROPERT	60,782.51	244,887.18
	527100 REP & MAINT-OFFICE EQUIP	7,845.00	14,710.83
	527200 REP & MAINT-MOTOR VEHICL	332.54	1,344.57
	527300 REP & MAINT-MEDICAL EQUI	952.35	2,363.81
	527500 REP & MAINT-COMM EQUIP		32,000.00-
	531100 OFFICE SUPPLIES EXPENSE	622.25	8,470.63
	533100 HOUSEHOLD & INSTIT EXP	678.48	2,616.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,994.49	2,746.35
	534600 ED & RECREATIONAL SUP EX	23.99	141.96
	534700 ENG TECH & COMM SUP EXP	76.97	76.97

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			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	68.56	380.95
	534901 DATA PROCESSING SUPPLIES	69.98	33,579.37
	535100 MEDICAL SUPPLIES		840.00-
	537100 LABORATORY SUP EXP	6,292.78	15,708.86
	538100 VEHICLE & EQUIP SUP EXP	2,990.33	8,333.94
	545000 LABORATORY SERVICES	200.22	948.91
	549200 JANITORIAL/SECURITY SRVS	6,326.69	12,752.76
	554900 OTHER CONTRACTUAL SERVICES	27,530.20	76,039.38
	555200 SOFTWARE - NEW PURCHASES	69,433.32	183,326.26
	559100 OTHER OPERATING EXP	17,129.00	37,597.63
	Major Account 520000 Total	254,673.90	825,229.97
	570000 Travel Expenses		
	571100 LODGING	5,011.74	22,501.29
	572100 COMMERCIAL TRANSPORTATIO	376.40	3,775.53
	573100 STATE-OWNED TRANSPORT	13,965.95	26,370.95
	574500 PERSONAL VEHICLE MILEAGE	79.10	820.40
	575100 MISC TRAVEL EXPENSE	28.00	719.50
	Major Account 570000 Total	19,461.19	54,187.67
	580000 Capital Outlay		
	588004 EQUIPMENT		31,410.54
	Major Account 580000 Total		31,410.54
	Fund 25110 Expenditures Total	1,589,419.66	4,812,827.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		103,384.58-
	Major Account 470000 Total		103,384.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		153,384.58
	Major Account 490000 Total		153,384.58
	Fund 55110 Revenue Total		50,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,443.17	636,255.27
	511200 TEMPORARY SALARIES-WAGE	19,731.72	45,072.99
	511300 OVERTIME PAYMENTS	21,059.93	32,342.14
	515100 RETIREMENT PLANS EXPENSE	15,518.63	44,418.82
	515200 FICA EXPENSE	17,409.90	49,968.26
	515400 LIFE & ACCIDENT INS EXP	257.10	757.87
	515500 HEALTH INSURANCE EXPENSE	54,142.78	161,047.70

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		
	516400 UNEMPLOYM COMP INS EXP		256.33
	516500 WORKERS COMP PREMIUMS		1,303.83
	Major Account 510000 Total	339,563.23	971,423.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.84
	521200 COM EXPENSE - VOICE/DATA	2,798.44	43,402.68
	521500 PUBLICATION & PRINT EXP	3,143.97	3,143.97
	522100 DUES & SUBSCRIPTION EXP	18,199.59	17,636.64
	522200 CONFERENCE REGISTRATION	1,000.00	1,585.00
	524700 RENT EXP-OTHER REAL PROP	4,320.00	4,320.00
	525500 RENT EXP-OTHER PERS PROP		29,239.08
	526100 REP & MAINT-REAL PROPERT	6,831.95-	12,424.66-
	527200 REP & MAINT-MOTOR VEHICL	617.26	1,619.47
	527500 REP & MAINT-COMM EQUIP		32,000.00
	531100 OFFICE SUPPLIES EXPENSE		379.19
	533100 HOUSEHOLD & INSTIT EXP	52.00	52.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,238.50	3,307.35
	534800 CONST & MAINT SUP EXP	1,517.12	46,301.82
	534900 MISCELLANEOUS SUP EXP		7.95
	534901 DATA PROCESSING SUPPLIES	5,000.00	5,000.00
	534903 RSCH/LAB EQUIP PARTS	88.00-	338.22-
	537100 LABORATORY SUP EXP	346.80-	1,032.91-
	538100 VEHICLE & EQUIP SUP EXP	768.15	1,990.74
	545000 LABORATORY SERVICES		80.00
	549200 JANITORIAL/SECURITY SRVS	42,335.53-	128,973.35-
	554900 OTHER CONTRACTUAL SERVICES	232,353.28-	695,209.18-
	555200 SOFTWARE - NEW PURCHASES		56,378.91
	556100 INSURANCE EXPENSE	1.32-	11.15-
	559100 OTHER OPERATING EXP	48,205.98-	104,027.67-
	Major Account 520000 Total	289,507.83-	695,565.50-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	1,765.00	3,425.00
	Major Account 570000 Total	1,765.00	3,430.00
	580000 Capital Outlay		
	588004 EQUIPMENT	912.75-	8,291.43-
	Major Account 580000 Total	912.75-	8,291.43-
	Fund 55110 Expenditures Total	50,907.65	270,996.28

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram043

<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		
	Subprogram Revenues	<u>39.98-</u>	<u>103,424.56-</u>
	Subprogram Expenditures	<u>1,640,327.31</u>	<u>5,083,823.47</u>

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-
	Major Account 470000 Total		11,544.64-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	109.81	.84
	Major Account 480000 Total	109.81	.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78,771.09-
	Major Account 490000 Total		78,771.09-
	Fund 25110 Revenue Total	109.81	90,314.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,822.41	833,116.15
	511200 TEMPORARY SALARIES-WAGE	10,751.96	25,589.89
	511300 OVERTIME PAYMENTS	33.07	33.07
	515100 RETIREMENT PLANS EXPENSE	19,812.12	58,547.75
	515200 FICA EXPENSE	19,977.64	61,304.62
	515400 LIFE & ACCIDENT INS EXP	294.65	886.05
	515500 HEALTH INSURANCE EXPENSE	48,682.02	143,225.20
	516400 UNEMPLOYM COMP INS EXP		12,276.37
	516500 WORKERS COMP PREMIUMS	51.05-	174,606.42-
	Major Account 510000 Total	375,322.82	960,372.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.20	902.06-
	521200 COM EXPENSE - VOICE/DATA	1,277.86	1,111.12
	521500 PUBLICATION & PRINT EXP		23,425.00
	521900 AWARDS EXPENSE	27,654.10	27,654.10
	522100 DUES & SUBSCRIPTION EXP	16,661.62	99,548.19
	522200 CONFERENCE REGISTRATION	2,246.45	3,896.45
	525100 RENT EXP-OFFICE EQUIP	11.80	39.28
	526100 REP & MAINT-REAL PROPERT		7,568.96-
	527300 REP & MAINT-MEDICAL EQUI		1,177.77
	531100 OFFICE SUPPLIES EXPENSE	24.74	299.83
	533100 HOUSEHOLD & INSTIT EXP		1,711.66-
	534600 ED & RECREATIONAL SUP EX	165.98	21.59-
	534800 CONST & MAINT SUP EXP	1,743.48	1,743.48
	534901 DATA PROCESSING SUPPLIES	2,029.88	7,503.13
	535100 MEDICAL SUPPLIES		125.00
	537100 LABORATORY SUP EXP		66.52
	538100 VEHICLE & EQUIP SUP EXP	5.85	66.18

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		
	539951 PURCHASES FOR RESALE		275.00
	542500 ENG & ARCH SERVICES		3,077.41
	549200 JANITORIAL/SECURITY SRVS	44.06	845.84-
	554900 OTHER CONTRACTUAL SERVICES	850.00	20,544.16
	555200 SOFTWARE - NEW PURCHASES		11,569.20
	559100 OTHER OPERATING EXP		1,111.29
	Major Account 520000 Total	52,769.02	192,183.00
	570000 Travel Expenses		
	571100 LODGING		92.04
	572100 COMMERCIAL TRANSPORTATIO		15.00
	573100 STATE-OWNED TRANSPORT	210.00	454.00-
	Major Account 570000 Total	210.00	346.96-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.82
	Major Account 590000 Total		.82
	Fund 25110 Expenditures Total	428,301.84	1,152,209.54
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,812.31	9,577.84-
	Major Account 470000 Total	4,812.31	9,577.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600,694.09-	1,876,220.76-
	483200 BUILDING & SPACE RENTAL	95,362.91-	211,208.56-
	Major Account 480000 Total	696,057.00-	2,087,429.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,609.00-
	493200 OPERATING TRANSFERS OUT		83,518.09
	493204 TRANS OUT-PLANT IMPROVEME		410,000.00
	Major Account 490000 Total		335,909.09
	Fund 55110 Revenue Total	691,244.69-	1,761,098.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,639.07	62,090.20
	511200 TEMPORARY SALARIES-WAGE	462.38	2,621.86
	515100 RETIREMENT PLANS EXPENSE	1,087.55	2,616.85
	515200 FICA EXPENSE	1,579.02	4,762.98
	515400 LIFE & ACCIDENT INS EXP	18.70	54.22
	515500 HEALTH INSURANCE EXPENSE	3,288.83	9,681.13
	516400 UNEMPLOYM COMP INS EXP		24.04

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		152.71
	Major Account 510000 Total	28,075.55	82,003.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.02	1,121.92
	521200 COM EXPENSE - VOICE/DATA	865.28	6,708.28
	521500 PUBLICATION & PRINT EXP	17,323.27	161,437.88
	522100 DUES & SUBSCRIPTION EXP	11.00	5,462.53
	525100 RENT EXP-OFFICE EQUIP	5.70	176.99
	526100 REP & MAINT-REAL PROPERT		401.00
	533100 HOUSEHOLD & INSTIT EXP		1,711.66
	533900 FOOD EXPENSE-INSTITUTIONS	68.25	291.13
	534500 AGRICULTURAL SUPPLIES EX		227.41
	534600 ED & RECREATIONAL SUP EX	42,034.76	42,222.33
	534900 MISCELLANEOUS SUP EXP		28.75
	539951 PURCHASES FOR RESALE		47.98
	554900 OTHER CONTRACTUAL SERVICES	11,416.65	13,816.65
	555200 SOFTWARE - NEW PURCHASES		1,780.80
	559100 OTHER OPERATING EXP		604,835.31
	Major Account 520000 Total	71,743.93	840,270.62
	570000 Travel Expenses		
	571100 LODGING		843.60
	572100 COMMERCIAL TRANSPORTATIO		197.44
	573100 STATE-OWNED TRANSPORT		690.00
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		1,888.44
	Fund 55110 Expenditures Total	99,819.48	924,163.05
	Subprogram Revenues	691,134.88	1,851,412.96
	Subprogram Expenditures	528,121.32	2,076,372.59

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	17,168.69	43,534.03
	515100 RETIREMENT PLANS EXPENSE	581.09	2,690.31
	515200 FICA EXPENSE	1,301.45	3,304.10
	515400 LIFE & ACCIDENT INS EXP	15.05	45.15
	515500 HEALTH INSURANCE EXPENSE	1,526.00	4,704.00
	516400 UNEMPLOYM COMP INS EXP		7.73
	516500 WORKERS COMP PREMIUMS		42.06
	Major Account 510000 Total	20,592.28	54,327.38
	Fund 25110 Expenditures Total	20,592.28	54,327.38
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,192.86-	27,566.49-
	Major Account 470000 Total	4,192.86-	27,566.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,450.00-	3,450.00-
	Major Account 490000 Total	3,450.00-	3,450.00-
	Fund 55110 Revenue Total	7,642.86-	31,016.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,651.21	13,716.31
	511200 TEMPORARY SALARIES-WAGE	732.50	2,405.50
	515100 RETIREMENT PLANS EXPENSE	360.85	360.85
	515200 FICA EXPENSE	373.79	1,174.80
	515400 LIFE & ACCIDENT INS EXP	5.31	15.66
	515500 HEALTH INSURANCE EXPENSE	590.99	1,174.29
	516400 UNEMPLOYM COMP INS EXP		4.81
	516500 WORKERS COMP PREMIUMS		31.90
	Major Account 510000 Total	6,714.65	18,884.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	665.46	1,996.38
	521300 FREIGHT EXPENSE	65.81	65.81
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP	2,835.00-	2,215.00-
	525100 RENT EXP-OFFICE EQUIP	16.58	44.41
	527800 REP & MAINT-OTHER PROPER		472.89-
	533900 FOOD EXPENSE-INSTITUTIONS	8.35	202.32
	534600 ED & RECREATIONAL SUP EX	1,920.62	2,619.36
	534800 CONST & MAINT SUP EXP	147.12	147.12
	534900 MISCELLANEOUS SUP EXP	2,367.37-	11,318.77-

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		
	534901 DATA PROCESSING SUPPLIES		4,468.00
	539951 PURCHASES FOR RESALE	2,587.63	11,159.19
	549200 JANITORIAL/SECURITY SRVS	255.00	1,140.00
	554900 OTHER CONTRACTUAL SERVICES		9,100.25
	555200 SOFTWARE - NEW PURCHASES	152.59	96.30
	559100 OTHER OPERATING EXP	179.43	2,836.43
	Major Account 520000 Total	796.22	19,868.93
	Fund 55110 Expenditures Total	7,510.87	38,753.05
	Subprogram Revenues	7,642.86	31,016.49
	Subprogram Expenditures	28,103.15	93,080.43

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	7,220.15	20,546.50
	511300 OVERTIME PAYMENTS	220.15	220.15
	515100 RETIREMENT PLANS EXPENSE	339.86	1,019.58
	515200 FICA EXPENSE	532.16	1,479.57
	515400 LIFE & ACCIDENT INS EXP	8.73	24.87
	515500 HEALTH INSURANCE EXPENSE	2,033.16	6,099.56
	Major Account 510000 Total	10,354.21	29,390.23
	Fund 25110 Expenditures Total	10,354.21	29,390.23
	Subprogram Expenditures	10,354.21	29,390.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75,016,772.88	81,770,778.73
		471102 GEN FUND REMISSIONS-CASH	33,294.00	34,800.00
		471103 NON RESIDENT TUITION	657,225.00-	657,225.00-
		472100 SALE OF SUP & MAT	8,500.00-	2,405.80
		Major Account 470000 Total	74,384,341.88	81,150,759.53
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	52,210.75-	55,556.80-
		486351 NSF ITEMS SUSPENSE	28,652.92	101,465.38
		Major Account 480000 Total	23,557.83-	45,908.58
		Fund 25110 Revenue Total	74,360,784.05	81,196,668.11
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.56-	138.38-
		Major Account 520000 Total	46.56-	138.38-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	39,063.62	40,471.12
		599102 NON-TAXABLE STIPENDS		1,950.00-
		Major Account 590000 Total	39,063.62	38,521.12
		Fund 25110 Expenditures Total	39,017.06	38,382.74
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	74,360,784.05	81,197,168.11
		Subprogram Expenditures	39,017.06	38,382.74

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-
	461500 OP GRANTS - STATE AGENCI		.23
	Major Account 460000 Total		123,415.64-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83,626,048.59-	69,148,484.73-
	471102 GEN FUND REMISSIONS-CASH	63,697,778.66	49,752,691.75
	471103 NON RESIDENT TUITION	72,503,774.75-	49,712,128.45-
	471105 EMPLOYEE REMISSIONS	647,824.25	687,589.45
	471106 SPOUSE REMISSIONS	20,583.00	19,475.00
	471107 DEPENDENT REMISSIONS	982,432.90	993,951.90
	471108 MED/VOC SERV-STATE AG	3,124,087.50-	3,124,087.50-
	472100 SALE OF SUP & MAT	20.00	11,110.49-
	474100 GENERAL BUSINESS FEES	120.00-	100.00-
	Major Account 470000 Total	93,905,392.03-	70,542,203.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	327,491.49-	1,099,806.81-
	481101 INVEST INC-UNMC		31,491.39-
	484105 INDIRECT COST-OTHER	3,140,082.85-	11,617,531.01-
	484800 ROYALTY REVENUE		250,000.00-
	Major Account 480000 Total	3,467,574.34-	12,998,829.21-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	82,000.00	217,300.00
	493206 TRANS OUT-DEF R&M FUND		1,360,151.25
	Major Account 490000 Total	82,000.00	1,577,451.25
	Fund 25110 Revenue Total	97,290,966.37-	82,086,996.67-
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,044.59-	37,044.59-
	Major Account 490000 Total	37,044.59-	37,044.59-
	Fund 25120 Revenue Total	37,044.59-	37,044.59-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.58	220.23
	Major Account 480000 Total	64.58	220.23
	Fund 25130 Revenue Total	64.58	220.23
	Subprogram Revenues	97,327,946.38-	82,123,821.03-
	Program Revenues	51,434,737.46-	30,404,730.20-
	Program Expenditures	45,624,618.46	113,716,340.23

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	200,219.69	558,810.64
	511200 TEMPORARY SALARIES-WAGE	24,168.44	89,092.26
	511300 OVERTIME PAYMENTS	534.42	1,086.06
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	13,793.16	41,399.37
	515200 FICA EXPENSE	16,727.87	47,517.94
	515400 LIFE & ACCIDENT INS EXP	208.85	546.47
	515500 HEALTH INSURANCE EXPENSE	40,185.24	107,108.23
	Major Account 510000 Total	305,837.67	855,560.97
	Fund 10000 Expenditures Total	305,837.67	855,560.97
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
	Major Account 510000 Total		93,182.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.91	260.52
	521200 COM EXPENSE - VOICE/DATA	891.13	2,345.48
	521500 PUBLICATION & PRINT EXP	296.91	569.30
	521900 AWARDS EXPENSE		618.59
	522100 DUES & SUBSCRIPTION EXP	538.72	1,946.60
	522200 CONFERENCE REGISTRATION	860.00	1,575.00-
	522600 JOB APPLICANT EXPENSE	32.45	72.45
	523201 NATURAL GAS	4,438.89	14,967.65
	523202 ELECTRICITY	37,375.99	96,298.19
	523203 WATER	1,333.04	3,970.43
	523204 SEWER	696.08	2,088.24
	523600 INTEREST EXPENSE	2,660.64	5,339.47
	525100 RENT EXP-OFFICE EQUIP	589.68	1,704.99
	525500 RENT EXP-OTHER PERS PROP	47.62	142.86
	526100 REP & MAINT-REAL PROPERT		3,332.45-
	527200 REP & MAINT-MOTOR VEHICL	844.24	1,346.44

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		
	527300 REP & MAINT-MEDICAL EQUI		1,416.47
	527800 REP & MAINT-OTHER PROPER	767.00	5,517.92
	531100 OFFICE SUPPLIES EXPENSE	388.76	804.27
	533100 HOUSEHOLD & INSTIT EXP	619.83	1,920.13
	533900 FOOD EXPENSE-INSTITUTIONS	143.02	1,392.03
	534500 AGRICULTURAL SUPPLIES EX	19.89	1,385.66
	534600 ED & RECREATIONAL SUP EX	251.18	4,340.33
	534800 CONST & MAINT SUP EXP	2,408.11	7,774.70
	534900 MISCELLANEOUS SUP EXP		90.64
	537100 LABORATORY SUP EXP	457.87	1,815.00
	538100 VEHICLE & EQUIP SUP EXP	686.72	2,528.50
	539200 DEBT SERVICE EXP-BOND PRI	5,475.93	10,933.67
	549200 JANITORIAL/SECURITY SRVS	610.63	2,025.26
	554900 OTHER CONTRACTUAL SERVICES	1,703.23	8,182.29
	556100 INSURANCE EXPENSE	3.25	3.25
	559100 OTHER OPERATING EXP		18.35
	Major Account 520000 Total	64,246.72	176,912.23
	570000 Travel Expenses		
	571100 LODGING	4,785.85	8,308.89
	571600 MEALS - TAXABLE	48.32	90.87
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,013.35
	573100 STATE-OWNED TRANSPORT	2,000.50	3,804.59
	574500 PERSONAL VEHICLE MILEAGE	695.10	1,191.28
	575100 MISC TRAVEL EXPENSE		117.51
	Major Account 570000 Total	7,569.77	14,526.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,710.00	27,710.00
	599100 OTHER GOVERNMENT AID		4,243.25
	Major Account 590000 Total	27,710.00	31,953.25
	Fund 25110 Expenditures Total	99,526.49	316,574.26
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	84,458.00-	73,128.00-
	472100 SALE OF SUP & MAT	41,014.34-	81,059.29-
	474100 GENERAL BUSINESS FEES		442.00-
	Major Account 470000 Total	125,472.34-	154,629.29-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	400.00-	1,200.00-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	400.00-	1,200.00-
	Fund 55110 Revenue Total	125,872.34-	155,829.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	914.55	4,586.05
	515100 RETIREMENT PLANS EXPENSE		242.85
	515200 FICA EXPENSE	67.89	346.31
	515400 LIFE & ACCIDENT INS EXP		2.65
	515500 HEALTH INSURANCE EXPENSE		146.21
	516500 WORKERS COMP PREMIUMS		1.98
	Major Account 510000 Total	982.44	5,326.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.04-	227.56-
	521200 COM EXPENSE - VOICE/DATA	2,175.63	6,647.18
	521300 FREIGHT EXPENSE	18.11	18.11
	521500 PUBLICATION & PRINT EXP	515.99	515.99
	522100 DUES & SUBSCRIPTION EXP	1,210.52	2,085.92
	522200 CONFERENCE REGISTRATION		180.00
	522600 JOB APPLICANT EXPENSE		65.00
	523201 NATURAL GAS	19.00-	19.00-
	523202 ELECTRICITY	292.41	844.27
	525100 RENT EXP-OFFICE EQUIP	65.02	1,877.31
	525500 RENT EXP-OTHER PERS PROP	210.30	622.58
	526100 REP & MAINT-REAL PROPERT	11,637.00	14,969.45
	527200 REP & MAINT-MOTOR VEHICL	44.00	1,098.75
	527600 REP & MAINT-HOUSE/INST E		235.00
	527800 REP & MAINT-OTHER PROPER	3,491.04	4,030.46
	527801 REP AG SHOP CONST EQUIP	6,225.70	14,759.45
	531100 OFFICE SUPPLIES EXPENSE	13,386.62	13,626.91
	533100 HOUSEHOLD & INSTIT EXP	52.98	52.98
	533900 FOOD EXPENSE-INSTITUTIONS		729.96
	534500 AGRICULTURAL SUPPLIES EX	6,492.05	32,453.34
	534600 ED & RECREATIONAL SUP EX	312.70	1,362.00
	534800 CONST & MAINT SUP EXP	1,649.93	7,861.07
	534900 MISCELLANEOUS SUP EXP		38.61
	537100 LABORATORY SUP EXP	1,037.20	1,898.57
	538100 VEHICLE & EQUIP SUP EXP	756.68	2,580.02
	539951 PURCHASES FOR RESALE	74.99	266.99
	554900 OTHER CONTRACTUAL SERVICES	2,232.43	3,931.72

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		3,395.91
	559100 OTHER OPERATING EXP	99.06	5,472.23
	Major Account 520000 Total	51,871.32	121,373.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,386.73	8,721.26
	575100 MISC TRAVEL EXPENSE	3,761.23-	7,373.47-
	Major Account 570000 Total	625.50	1,347.79
	Fund 55110 Expenditures Total	53,479.26	128,047.06
	Subprogram Revenues	125,872.34-	155,829.29-
	Subprogram Expenditures	458,843.42	1,300,182.29

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	460,383.12	511,692.69
	Major Account 470000 Total	460,383.12	511,692.69
	Fund 25110 Revenue Total	460,383.12	511,692.69
	Subprogram Revenues	460,383.12	511,692.69

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	463,242.00-	462,497.00-
	471102 GEN FUND REMISSIONS-CASH	15,570.00	15,570.00
	471108 MED/VOC SERV-STATE AG	27,503.00-	27,503.00-
	472100 SALE OF SUP & MAT	302.23	694.83
	472200 REPROD & PUBLICATIONS	354.10-	737.12-
	Major Account 470000 Total	475,226.87-	474,472.29-
	Fund 25110 Revenue Total	475,226.87-	474,472.29-
	Subprogram Revenues	475,226.87-	474,472.29-
	Program Revenues	140,716.09-	118,608.89-
	Program Expenditures	458,843.42	1,300,182.29

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	1,565,525.19	4,499,754.62
	511200 TEMPORARY SALARIES-WAGE	175,898.92	357,341.65
	511300 OVERTIME PAYMENTS	229.86	374.90
	515100 RETIREMENT PLANS EXPENSE	120,468.96	343,432.21
	515200 FICA EXPENSE	114,825.45	333,200.94
	515400 LIFE & ACCIDENT INS EXP	1,536.00	4,250.77
	515500 HEALTH INSURANCE EXPENSE	250,873.55	667,564.73
	Major Account 510000 Total	2,229,357.93	6,205,919.82
	Fund 10000 Expenditures Total	2,229,357.93	6,205,919.82
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		128,896.71-
	493200 OPERATING TRANSFERS OUT		124,424.29
	Major Account 490000 Total		4,472.42-
	Fund 25110 Revenue Total		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
	516400 UNEMPLOYM COMP INS EXP		55.41
	516500 WORKERS COMP PREMIUMS		676.26
	Major Account 510000 Total		99,787.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	709.50	1,716.37
	521200 COM EXPENSE - VOICE/DATA	4,046.16	5,688.19
	521300 FREIGHT EXPENSE	241.68	455.93
	521400 CIO CHARGES	452.50	2,128.75
	521500 PUBLICATION & PRINT EXP	9,419.13	29,820.88
	522100 DUES & SUBSCRIPTION EXP	2,485.19	24,394.49
	522200 CONFERENCE REGISTRATION	2,175.00	2,297.13
	522400 SUBSISTENCE	122.33	195.61
	522600 JOB APPLICANT EXPENSE		1,823.11
	524600 RENT EXPENSE-BUILDINGS		40.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	225.00	324.00
	525100 RENT EXP-OFFICE EQUIP	513.28	5,412.40
	525500 RENT EXP-OTHER PERS PROP	26.04	125.85
	526100 REP & MAINT-REAL PROPERT	1,218.93	3,838.93
	527100 REP & MAINT-OFFICE EQUIP		950.00
	527200 REP & MAINT-MOTOR VEHICL	2,701.48	3,380.31
	527300 REP & MAINT-MEDICAL EQUI	1,190.00	4,152.34
	531100 OFFICE SUPPLIES EXPENSE	1,035.52	4,426.24
	533100 HOUSEHOLD & INSTIT EXP	750.63	1,700.07
	533900 FOOD EXPENSE-INSTITUTIONS	4,295.47	6,599.73
	534500 AGRICULTURAL SUPPLIES EX	4,005.11	18,392.50
	534600 ED & RECREATIONAL SUP EX	6,471.38	448.51
	534800 CONST & MAINT SUP EXP	78.19	484.89
	534900 MISCELLANEOUS SUP EXP	40.00	1,165.14-
	534901 DATA PROCESSING SUPPLIES	82,112.12-	75,989.22-
	535100 MEDICAL SUPPLIES	164.39	1,173.63
	537100 LABORATORY SUP EXP	11,711.57	13,967.28
	538100 VEHICLE & EQUIP SUP EXP	550.82	1,571.59
	545000 LABORATORY SERVICES	1,179.12	7,050.32
	549200 JANITORIAL/SECURITY SRVS	21.15	62.68
	554900 OTHER CONTRACTUAL SERVICES	1,734.21	310,898.54
	556100 INSURANCE EXPENSE		13.50-
	559100 OTHER OPERATING EXP	1,451.88	2,487.27
	Major Account 520000 Total	23,096.46-	378,839.68
	570000 Travel Expenses		
	571100 LODGING	7,628.10	18,911.95
	571103 BOARD & LODGING-FOREIGN		255.49
	572100 COMMERCIAL TRANSPORTATIO	1,702.38	5,713.60
	572103 COMERCIAL FARES-FOREIGN		4,477.91
	573100 STATE-OWNED TRANSPORT	1,244.05	2,290.15
	574500 PERSONAL VEHICLE MILEAGE	2,305.80	6,979.96
	574503 MILEAGE ALLOW-OUT OF STAT		107.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,073.72
	575100 MISC TRAVEL EXPENSE	213.00	547.04
	575103 MISC TVL EXP-FOREIGN		502.58
	Major Account 570000 Total	13,093.33	41,859.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,356.13	11,856.13

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>
25110 UNIV CASH FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		235,152.00
	Major Account 590000 Total	7,356.13	247,008.13
	Fund 25110 Expenditures Total	2,647.00-	767,494.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	299,960.20-	341,251.25-
	472100 SALE OF SUP & MAT	560.00-	4,888.35-
	Major Account 470000 Total	300,520.20-	346,139.60-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,200.00-	1,400.00-
	484900 OTHER PRIVATE SOURCES		549,990.00-
	Major Account 480000 Total	1,200.00-	551,390.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,000.00-
	493200 OPERATING TRANSFERS OUT		22,003.12
	Major Account 490000 Total		10,003.12
	Fund 55110 Revenue Total	301,720.20-	887,526.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,438.20	147,507.26
	511200 TEMPORARY SALARIES-WAGE	2,365.98	2,365.98
	511300 OVERTIME PAYMENTS	40.70	40.70
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	1,497.50	7,052.19
	515200 FICA EXPENSE	2,959.88	10,303.71
	515400 LIFE & ACCIDENT INS EXP	39.42	163.97
	515500 HEALTH INSURANCE EXPENSE	4,107.49	31,262.54
	516400 UNEMPLOYM COMP INS EXP		27.51
	516500 WORKERS COMP PREMIUMS		201.24
	Major Account 510000 Total	55,449.17	202,925.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.40	112.79
	521200 COM EXPENSE - VOICE/DATA	356.20	1,068.60
	521300 FREIGHT EXPENSE	59.33	119.53
	521500 PUBLICATION & PRINT EXP	267.68	1,478.97
	522100 DUES & SUBSCRIPTION EXP	5,932.90	13,600.00
	522200 CONFERENCE REGISTRATION	38.50	873.82
	524700 RENT EXP-OTHER REAL PROP		1,128.40
	525100 RENT EXP-OFFICE EQUIP		37.48-

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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3.72	7.44
	526100 REP & MAINT-REAL PROPERT		8,196.99
	527200 REP & MAINT-MOTOR VEHICL		513.00-
	527801 REP AG SHOP CONST EQUIP		37.80
	531100 OFFICE SUPPLIES EXPENSE	150.79	844.68
	533100 HOUSEHOLD & INSTIT EXP	608.98	772.43
	533900 FOOD EXPENSE-INSTITUTIONS	362.07-	8,286.31
	534500 AGRICULTURAL SUPPLIES EX	58,123.55	48,760.85
	534600 ED & RECREATIONAL SUP EX	2,303.92	8,887.61
	534800 CONST & MAINT SUP EXP	1,201.12	1,226.22
	534900 MISCELLANEOUS SUP EXP	212.86	212.86
	534901 DATA PROCESSING SUPPLIES	36.88	10,602.38
	537100 LABORATORY SUP EXP	2,567.06	2,862.80
	538100 VEHICLE & EQUIP SUP EXP	64.33	613.25
	545000 LABORATORY SERVICES	5,103.39	12,250.44
	547100 EDUCATIONAL SERVICES		1,200.00
	549200 JANITORIAL/SECURITY SRVS	115.00	230.00
	554900 OTHER CONTRACTUAL SERVICES	288.82-	4,858.26
	556100 INSURANCE EXPENSE		13.50
	559100 OTHER OPERATING EXP	499.92	5,028.21
	Major Account 520000 Total	77,045.64	132,723.66
	570000 Travel Expenses		
	571100 LODGING	333.20	4,366.42
	571103 BOARD & LODGING-FOREIGN	1,117.92	2,831.41
	572100 COMMERCIAL TRANSPORTATIO	450.00-	1,628.88
	572103 COMERCIAL FARES-FOREIGN	1,272.37	3,694.82-
	573100 STATE-OWNED TRANSPORT	995.90	4,027.92
	574500 PERSONAL VEHICLE MILEAGE		156.16
	574503 MILEAGE ALLOW-FOREIGN		179.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,270.13
	575100 MISC TRAVEL EXPENSE		18.00
	575103 MISC TVL EXP-FOREIGN		63.82
	Major Account 570000 Total	3,269.39	10,847.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,750.00	3,750.00
	Major Account 590000 Total	3,750.00	3,750.00
	Fund 55110 Expenditures Total	139,514.20	350,245.88
	Subprogram Revenues	301,720.20-	891,998.90-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number715IANR ST GEN FUND

Agency Subprogram061

<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		
	Subprogram Expenditures	<u>2,366,225.13</u>	<u>7,323,660.67</u>

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,744,966.32	7,630,425.00
	511200 TEMPORARY SALARIES-WAGE	452,044.09	1,490,149.96
	511300 OVERTIME PAYMENTS	4,885.40	11,700.20
	511900 SUPPLEMENTAL	23,500.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	222,980.85	648,225.23
	515200 FICA EXPENSE	204,204.62	600,390.06
	515400 LIFE & ACCIDENT INS EXP	2,744.82	7,318.97
	515500 HEALTH INSURANCE EXPENSE	456,958.63	1,193,964.81
	Major Account 510000 Total	4,112,284.73	11,619,674.23
	Fund 10000 Expenditures Total	4,112,284.73	11,619,674.23
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	7,549.53-
	493200 OPERATING TRANSFERS OUT		32,368.12
	Major Account 490000 Total	1,000.00-	24,818.59
	Fund 25110 Revenue Total	1,000.00-	24,818.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		301,213.04
	511200 TEMPORARY SALARIES-WAGE		68,726.03
	511300 OVERTIME PAYMENTS		6,431.31
	515100 RETIREMENT PLANS EXPENSE		16,707.67
	515200 FICA EXPENSE		25,196.61
	515400 LIFE & ACCIDENT INS EXP		344.47
	515500 HEALTH INSURANCE EXPENSE		74,979.40
	516200 TUITION ASSISTANCE	76,620.38	91,417.59
	516400 UNEMPLOYM COMP INS EXP	2.73	504.59
	516500 WORKERS COMP PREMIUMS	48.26	3,073.16
	Major Account 510000 Total	76,671.37	588,593.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.06	963.79-
	521200 COM EXPENSE - VOICE/DATA	27,158.03	83,594.63
	521300 FREIGHT EXPENSE	1,515.41	5,821.67
	521400 CIO CHARGES	3,563.25	9,762.84
	521500 PUBLICATION & PRINT EXP	22,174.62	51,102.31
	521900 AWARDS EXPENSE	364.44	364.44
	522000 1099 AWARDS		2,316.13
	522100 DUES & SUBSCRIPTION EXP	51,578.20	94,070.69
	522200 CONFERENCE REGISTRATION	12,096.44	64,534.39

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	559.84	7,130.87
	522600 JOB APPLICANT EXPENSE	880.23	3,545.50
	523201 NATURAL GAS	2,462.22	8,940.23
	523202 ELECTRICITY	13,298.51	19,179.73
	523203 WATER		8,336.56
	523219 OTHER UTILITY	1,655.05	2,089.99
	524100 RENT EXPENSE-LAND		31,230.00
	524600 RENT EXPENSE-BUILDINGS	310.92	815.92
	524700 RENT EXP-OTHER REAL PROP	1,152.00	4,148.45
	525100 RENT EXP-OFFICE EQUIP	1,575.88	4,959.39
	525200 RENT EXP-DATA PROC EQUIP	2,693.00	8,079.00
	525500 RENT EXP-OTHER PERS PROP	2,997.22	11,486.88
	525501 AG CONST & SHOP EQ RENTAL	281.00	2,111.50
	526100 REP & MAINT-REAL PROPERT	9,240.88	45,545.57
	527100 REP & MAINT-OFFICE EQUIP		125.00
	527200 REP & MAINT-MOTOR VEHICL	65.95	33.19-
	527300 REP & MAINT-MEDICAL EQUI	4,484.34	22,570.06
	527801 REP AG SHOP CONST EQUIP	3,973.50	33,893.26
	531100 OFFICE SUPPLIES EXPENSE	7,923.80	14,916.95
	533100 HOUSEHOLD & INSTIT EXP	1,348.08	8,671.38
	533900 FOOD EXPENSE-INSTITUTIONS	4,971.23	12,018.96
	534500 AGRICULTURAL SUPPLIES EX	2,617.53	9,537.76
	534600 ED & RECREATIONAL SUP EX	276.58	6,956.11
	534800 CONST & MAINT SUP EXP	6,525.81	21,493.61
	534900 MISCELLANEOUS SUP EXP	1,234.82	2,527.14
	534901 DATA PROCESSING SUPPLIES	41,438.48	142,258.62
	535100 MEDICAL SUPPLIES	1,815.02	7,619.53
	537100 LABORATORY SUP EXP	80,374.10	267,017.28
	538100 VEHICLE & EQUIP SUP EXP	3,952.91	13,168.68
	542500 ENG & ARCH SERVICES		14,344.23
	545000 LABORATORY SERVICES	32,663.58	115,366.80
	549200 JANITORIAL/SECURITY SRVS	8,922.90	20,616.50
	554900 OTHER CONTRACTUAL SERVICES	48,293.87	550,137.01
	555200 SOFTWARE - NEW PURCHASES	143.84	7,512.25
	556100 INSURANCE EXPENSE	5.00	9,888.66
	559100 OTHER OPERATING EXP	17,167.71	105,056.44
	Major Account 520000 Total	424,240.25	1,853,865.94
	570000 Travel Expenses		

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	13,404.87	59,300.42
	571103 BOARD & LODGING-FOREIGN	14,674.75	37,488.73
	571600 MEALS - TAXABLE	128.67	154.40
	571800 MEALS - TRAVEL STATUS		17.71-
	572100 COMMERCIAL TRANSPORTATIO	8,054.39	20,995.67
	572103 COMERCIAL FARES-FOREIGN	12,642.57	30,090.50
	573100 STATE-OWNED TRANSPORT	11,882.87	23,519.98
	574500 PERSONAL VEHICLE MILEAGE	7,925.76	20,081.32
	574503 MILEAGE ALLOW-FOREIGN	722.40	1,312.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,291.14	17,261.93
	575100 MISC TRAVEL EXPENSE	469.50	2,272.44
	575103 MISC TVL EXP-FOREIGN	829.01	2,288.60
	Major Account 570000 Total	77,025.93	214,748.78
	580000 Capital Outlay		
	588003 BUILDINGS	38,166.98	62,580.07
	588004 EQUIPMENT	62,778.50	117,701.56
	Major Account 580000 Total	100,945.48	180,281.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,472.00
	Major Account 590000 Total		6,472.00
	Fund 25110 Expenditures Total	678,883.03	2,843,962.22
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	523,845.81-	1,315,921.35-
	472100 SALE OF SUP & MAT	1,616,760.44-	5,430,307.76-
	Major Account 470000 Total	2,140,606.25-	6,746,229.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20
	482100 LAND USE REVENUE	850.33-	850.33-
	483100 HOUSING & DORM RENTAL RE	3,510.00-	8,100.00-
	483200 BUILDING & SPACE RENTAL	10,161.00-	11,156.00-
	483400 OTHER RENTAL REVENUE	5,650.00-	12,822.00-
	484100 OPERATING DONATIONS & CO		12,000.00-
	484106 INDIRECT COST-PRIVATE	64,209.32-	102,119.75-
	484500 REIMB NON-GOVT SOURCES		607.00-
	484800 ROYALTY REVENUE		169,274.72
	486400 CASH OVER ADJUSTMENT	90.19	78.79
	Major Account 480000 Total	84,290.46-	154,971.63

Secure Version - Prior Month

As of September 30, 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			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,405.20-
	493100 OPERATING TRANSFERS IN	144,356.11-	1,974,443.02-
	493200 OPERATING TRANSFERS OUT	123,152.74	1,928,796.50
	Major Account 490000 Total	21,203.37-	47,051.72-
	Fund 55110 Revenue Total	2,246,100.08-	6,638,309.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	505,523.12	1,762,527.86
	511200 TEMPORARY SALARIES-WAGE	178,506.95	708,425.94
	511300 OVERTIME PAYMENTS	15,034.19	43,460.63
	515100 RETIREMENT PLANS EXPENSE	34,453.83	120,681.50
	515200 FICA EXPENSE	42,008.00	162,912.31
	515400 LIFE & ACCIDENT INS EXP	622.76	2,224.30
	515500 HEALTH INSURANCE EXPENSE	127,337.63	445,963.86
	516200 TUITION ASSISTANCE		146.00
	516400 UNEMPLOYM COMP INS EXP	2.43	654.82
	516500 WORKERS COMP PREMIUMS	8.24	4,473.17
	Major Account 510000 Total	903,497.15	3,251,470.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,054.02	3,385.12
	521200 COM EXPENSE - VOICE/DATA	17,232.83	51,035.80
	521300 FREIGHT EXPENSE	6,111.16	20,166.50
	521400 CIO CHARGES		1,848.00
	521500 PUBLICATION & PRINT EXP	18,513.78	73,650.98
	522100 DUES & SUBSCRIPTION EXP	24,441.63	65,083.51
	522200 CONFERENCE REGISTRATION	5,392.00	14,207.91
	522400 SUBSISTENCE	2,164.02	2,951.42
	522600 JOB APPLICANT EXPENSE	60.00	846.62
	523201 NATURAL GAS		1,591.18
	523202 ELECTRICITY	15,782.40	45,595.00
	523203 WATER		18,714.16-
	524100 RENT EXPENSE-LAND		3,800.00
	524600 RENT EXPENSE-BUILDINGS	10,744.18	31,093.34
	524700 RENT EXP-OTHER REAL PROP		8,355.80
	525100 RENT EXP-OFFICE EQUIP	453.08	1,230.19
	525500 RENT EXP-OTHER PERS PROP	6,308.09	21,892.32
	525501 AG CONST & SHOP EQ RENTAL	4,563.85-	13,885.47-
	525502 FILM & PROGRAM RENTAL		2,444.00-
	526100 REP & MAINT-REAL PROPERT	14,693.83	89,292.31

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			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		2,695.00
	527200 REP & MAINT-MOTOR VEHICL	6,257.71	26,435.51
	527300 REP & MAINT-MEDICAL EQUI	18,754.42	93,537.31
	527500 REP & MAINT-COMM EQUIP	150.00	150.00
	527600 REP & MAINT-HOUSE/INST E	4,298.85	5,743.97
	527800 REP & MAINT-OTHER PROPER		150.00
	527801 REP AG SHOP CONST EQUIP	94,620.42	304,910.51
	531100 OFFICE SUPPLIES EXPENSE	1,042.50	7,163.87
	533100 HOUSEHOLD & INSTIT EXP	3,535.71	11,201.99
	533900 FOOD EXPENSE-INSTITUTIONS	154,449.12-	103,071.23-
	534500 AGRICULTURAL SUPPLIES EX	93,269.39	994,009.87
	534600 ED & RECREATIONAL SUP EX	270.05	1,599.55
	534800 CONST & MAINT SUP EXP	32,996.25	129,598.30
	534900 MISCELLANEOUS SUP EXP	2,069.86	2,732.05
	534901 DATA PROCESSING SUPPLIES	13,079.64	31,062.15
	535100 MEDICAL SUPPLIES	4,545.22	18,059.27
	537100 LABORATORY SUP EXP	221,743.25	637,680.33
	538100 VEHICLE & EQUIP SUP EXP	37,640.77	125,109.84
	539951 PURCHASES FOR RESALE	31,583.78	76,711.32
	545000 LABORATORY SERVICES	133,138.96-	307,005.62-
	549200 JANITORIAL/SECURITY SRVS	3,895.55	14,569.86
	554900 OTHER CONTRACTUAL SERVICES	22,727.63-	86,539.53-
	555200 SOFTWARE - NEW PURCHASES		30,000.00
	556100 INSURANCE EXPENSE	105,837.80	125,992.01
	559100 OTHER OPERATING EXP	29,611.52	418,394.99
	Major Account 520000 Total	513,274.15	2,961,873.69
	570000 Travel Expenses		
	571100 LODGING	17,299.38	58,208.47
	571103 BOARD & LODGING-FOREIGN	645.23	10,653.94
	571600 MEALS - TAXABLE	11.03	54.09
	571800 MEALS - TRAVEL STATUS		65.83
	572100 COMMERCIAL TRANSPORTATIO	5,166.71	17,049.03
	572103 COMERCIAL FARES-FOREIGN	4,101.67	17,806.12
	573100 STATE-OWNED TRANSPORT	6,389.72	8,900.32-
	574500 PERSONAL VEHICLE MILEAGE	3,690.40	12,291.84
	574503 MILEAGE ALLOW-FOREIGN		761.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	552.75	8,229.82
	575100 MISC TRAVEL EXPENSE	7,706.69-	19,451.27-

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			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		226.00
	Major Account 570000 Total	30,150.20	96,995.15
	580000 Capital Outlay		
	588003 BUILDINGS		107.50
	588004 EQUIPMENT	240,137.25	1,077,985.60
	Major Account 580000 Total	240,137.25	1,078,093.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,000.00	4,569.75
	Major Account 590000 Total	2,000.00	4,569.75
	Fund 55110 Expenditures Total	1,689,058.75	7,393,002.08
	Subprogram Revenues	2,247,100.08	6,613,490.61
	Subprogram Expenditures	6,480,226.51	21,856,638.53

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	1,634,727.25	4,827,268.90
	511200 TEMPORARY SALARIES-WAGE	43,326.25	100,772.18
	511300 OVERTIME PAYMENTS	1,415.04	5,249.18
	511900 SUPPLEMENTAL	5,000.00	11,500.00
	515100 RETIREMENT PLANS EXPENSE	147,386.46	427,641.06
	515200 FICA EXPENSE	118,644.83	352,151.62
	515400 LIFE & ACCIDENT INS EXP	1,676.57	4,904.70
	515500 HEALTH INSURANCE EXPENSE	289,189.77	839,021.89
	Major Account 510000 Total	2,241,366.17	6,568,509.53
	Fund 10000 Expenditures Total	2,241,366.17	6,568,509.53
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,768.27-
	493200 OPERATING TRANSFERS OUT		69,350.61
	Major Account 490000 Total		39,582.34
	Fund 25110 Revenue Total		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		23,416.83
	516200 TUITION ASSISTANCE		2,454.83-
	516400 UNEMPLOYM COMP INS EXP		5.98
	516500 WORKERS COMP PREMIUMS		14.04-
	Major Account 510000 Total		153,288.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.63	5,247.27
	521200 COM EXPENSE - VOICE/DATA	9,259.99	29,161.33
	521300 FREIGHT EXPENSE	18.89	1,061.50
	521400 CIO CHARGES	1,458.34	3,136.68
	521500 PUBLICATION & PRINT EXP	41,220.88	63,504.43
	521900 AWARDS EXPENSE		251.55
	522100 DUES & SUBSCRIPTION EXP	10,284.71	62,166.62
	522200 CONFERENCE REGISTRATION	4,808.68	14,978.01
	522400 SUBSISTENCE		198.98

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	1,504.70	3,748.91
	524600 RENT EXPENSE-BUILDINGS		310.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	1,970.85	4,425.40
	525500 RENT EXP-OTHER PERS PROP	10.54	1,246.69
	525501 AG CONST & SHOP EQ RENTAL	88.00	180.00
	526100 REP & MAINT-REAL PROPERT	697.00	94,128.26
	527100 REP & MAINT-OFFICE EQUIP	10.59	4.02-
	527200 REP & MAINT-MOTOR VEHICL		1,921.42
	527801 REP AG SHOP CONST EQUIP	6,914.66-	3,560.88
	531100 OFFICE SUPPLIES EXPENSE	2,822.84	4,335.38
	533100 HOUSEHOLD & INSTIT EXP	152.59	680.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,211.31	13,090.53
	534500 AGRICULTURAL SUPPLIES EX		261.77
	534600 ED & RECREATIONAL SUP EX	6,466.41	14,200.42
	534700 ENG TECH & COMM SUP EXP		52.97
	534800 CONST & MAINT SUP EXP	1,443.52	4,792.26
	534900 MISCELLANEOUS SUP EXP	126.87	800.38
	534901 DATA PROCESSING SUPPLIES	11,013.02	13,354.27
	535100 MEDICAL SUPPLIES	739.21	778.42
	537100 LABORATORY SUP EXP	2,598.00	23,702.19
	538100 VEHICLE & EQUIP SUP EXP	1,433.22	4,781.21
	545000 LABORATORY SERVICES	2,040.07	15,500.51
	547100 EDUCATIONAL SERVICES		701.25
	549200 JANITORIAL/SECURITY SRVS	69.87	139.74
	554900 OTHER CONTRACTUAL SERVICES	13,003.32	338,391.65
	555200 SOFTWARE - NEW PURCHASES	16.00	19,009.56
	556100 INSURANCE EXPENSE	1.25	201.56
	559100 OTHER OPERATING EXP	303.02	1,127.04
	Major Account 520000 Total	109,424.66	745,325.91
	570000 Travel Expenses		
	571100 LODGING	15,526.73	49,624.98
	571103 BOARD & LODGING-FOREIGN	185.43	2,371.53
	571600 MEALS - TAXABLE	77.19	215.83
	572100 COMMERCIAL TRANSPORTATIO	4,366.35	7,577.01
	572103 COMERCIAL FARES-FOREIGN	1,298.51	1,464.45
	573100 STATE-OWNED TRANSPORT	7,082.27	17,354.01
	574500 PERSONAL VEHICLE MILEAGE	21,689.02	47,157.55

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	337.12	663.51
	575100 MISC TRAVEL EXPENSE	325.53	1,415.52
	Major Account 570000 Total	50,888.15	127,844.39
	580000 Capital Outlay		
	588004 EQUIPMENT		44,566.97
	Major Account 580000 Total		44,566.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		510.65
	Major Account 590000 Total		510.65
	Fund 25110 Expenditures Total	160,312.81	1,071,536.12
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	12,851.89-	309,273.05-
	Major Account 460000 Total	12,851.89-	309,273.05-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,697.77-	98,565.75-
	472100 SALE OF SUP & MAT	96,270.89-	465,340.75-
	472200 REPROD & PUBLICATIONS	1,493.73-	2,423.11-
	Major Account 470000 Total	157,462.39-	566,329.61-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,199.37-	9,405.52-
	483400 OTHER RENTAL REVENUE	240.00-	740.00-
	484106 INDIRECT COST-PRIVATE		3,000.00-
	484500 REIMB NON-GOVT SOURCES	65,916.38-	66,804.25-
	Major Account 480000 Total	69,355.75-	79,949.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,808.64-	157,232.87-
	493200 OPERATING TRANSFERS OUT	4,808.64	113,900.09
	Major Account 490000 Total		43,332.78-
	Fund 55110 Revenue Total	239,670.03-	998,885.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,951.23	515,156.65
	511200 TEMPORARY SALARIES-WAGE	20,881.80	115,421.71
	511300 OVERTIME PAYMENTS	921.84	6,986.29
	515100 RETIREMENT PLANS EXPENSE	7,081.28	26,995.92
	515200 FICA EXPENSE	11,424.21	44,591.28
	515400 LIFE & ACCIDENT INS EXP	176.39	610.93
	515500 HEALTH INSURANCE EXPENSE	42,126.14	144,457.56

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		
	516400 UNEMPLOYM COMP INS EXP		182.37
	516500 WORKERS COMP PREMIUMS		960.82
	Major Account 510000 Total	227,562.89	855,363.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	236.85	1,385.76
	521200 COM EXPENSE - VOICE/DATA	1,615.37	5,175.60
	521300 FREIGHT EXPENSE	181.97	825.95
	521400 CIO CHARGES	737.00	1,672.00
	521500 PUBLICATION & PRINT EXP	14,944.38	33,066.00
	521900 AWARDS EXPENSE	1,840.00	2,147.50
	522000 1099 AWARDS		850.00
	522100 DUES & SUBSCRIPTION EXP	7,864.05	20,033.04
	522200 CONFERENCE REGISTRATION	6,969.23	17,529.92
	522600 JOB APPLICANT EXPENSE	40.00	605.00
	524600 RENT EXPENSE-BUILDINGS	250.00	250.00
	524700 RENT EXP-OTHER REAL PROP	1,840.00	63,536.12
	525100 RENT EXP-OFFICE EQUIP	168.00-	49.20
	525400 RENT EXP-COMM EQUIP		2,137.42
	525500 RENT EXP-OTHER PERS PROP	629.64	4,183.20
	525501 AG CONST & SHOP EQ RENTAL		176.00
	526100 REP & MAINT-REAL PROPERT	7.32	172.68-
	527200 REP & MAINT-MOTOR VEHICL	561.61	1,367.99
	527300 REP & MAINT-MEDICAL EQUI	526.20	526.20
	527801 REP AG SHOP CONST EQUIP		243.00
	531100 OFFICE SUPPLIES EXPENSE	566.97	1,258.75
	533100 HOUSEHOLD & INSTIT EXP	2,116.04	1,995.79
	533900 FOOD EXPENSE-INSTITUTIONS	24,421.92	81,236.27
	534500 AGRICULTURAL SUPPLIES EX	565.73	9,354.27
	534600 ED & RECREATIONAL SUP EX	14,050.91	60,140.01
	534800 CONST & MAINT SUP EXP	520.78	115.21-
	534900 MISCELLANEOUS SUP EXP	263.00	1,378.61
	534901 DATA PROCESSING SUPPLIES	7,292.94	2,334.34
	535100 MEDICAL SUPPLIES		125.84
	537100 LABORATORY SUP EXP	2,019.48	3,725.18
	538100 VEHICLE & EQUIP SUP EXP	2,179.55	5,439.94
	539100 INDIRECT COST ALLOWANCE		19.25-
	539951 PURCHASES FOR RESALE		1,297.24
	542500 ENG & ARCH SERVICES	274.47-	274.47-

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		
	545000 LABORATORY SERVICES	206.55	3,040.84
	547100 EDUCATIONAL SERVICES	50.00	4,153.25
	554900 OTHER CONTRACTUAL SERVICES	8,450.45	18,376.17
	555200 SOFTWARE - NEW PURCHASES		6,986.55
	556100 INSURANCE EXPENSE	1,572.50	5,109.00
	559100 OTHER OPERATING EXP	1,307.28-	54,302.23
	Major Account 520000 Total	100,770.69	415,432.57
	570000 Travel Expenses		
	571100 LODGING	33,582.01	61,555.06
	571103 BOARD & LODGING-FOREIGN		1,228.51
	571600 MEALS - TAXABLE	34.66	114.48
	572100 COMMERCIAL TRANSPORTATIO	536.92	1,257.89
	572103 COMERCIAL FARES-FOREIGN	3,000.00-	2,949.50-
	573100 STATE-OWNED TRANSPORT	3,160.65	5,429.06-
	574500 PERSONAL VEHICLE MILEAGE	10,045.10	24,989.38
	574503 MILEAGE ALLOW-FOREIGN		269.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,014.54	37,192.77
	575100 MISC TRAVEL EXPENSE	159.75-	139.25-
	575103 MISC TVL EXP-FOREIGN		78.00
	Major Account 570000 Total	45,214.13	118,167.78
	580000 Capital Outlay		
	588004 EQUIPMENT	99.97	1,780.32
	Major Account 580000 Total	99.97	1,780.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116.25	146.25
	Major Account 590000 Total	116.25	146.25
	Fund 55110 Expenditures Total	373,763.93	1,390,890.45
	Subprogram Revenues	239,670.03-	959,302.87-
	Subprogram Expenditures	2,775,442.91	9,030,936.10

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	19,640.07	46,921.23
	515100 RETIREMENT PLANS EXPENSE	1,571.22	3,753.72
	515200 FICA EXPENSE	1,429.29	3,424.09
	515400 LIFE & ACCIDENT INS EXP	22.41	53.55
	515500 HEALTH INSURANCE EXPENSE	3,635.00	7,845.00
	Major Account 510000 Total	26,297.99	61,997.59
	Fund 10000 Expenditures Total	26,297.99	61,997.59
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	14.85
	522100 DUES & SUBSCRIPTION EXP	420.00	646.00
	523201 NATURAL GAS	1,287.82	4,221.79
	523202 ELECTRICITY	146,214.65	196,497.17
	523203 WATER	7,090.29	13,473.30
	523219 OTHER UTILITY	45,741.52	81,338.43
	524600 RENT EXPENSE-BUILDINGS		801,681.10-
	549200 JANITORIAL/SECURITY SRVS	15,061.21	45,374.18
	Major Account 520000 Total	215,820.44	460,115.38-
	580000 Capital Outlay		
	588003 BUILDINGS	309,621.66	1,152,130.26
	Major Account 580000 Total	309,621.66	1,152,130.26
	Fund 25110 Expenditures Total	525,442.10	692,014.88
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,000.00-	12,000.00-
	Major Account 470000 Total	4,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,039.20-	74,414.59-
	Major Account 480000 Total	24,039.20-	74,414.59-
	Fund 55110 Revenue Total	28,039.20-	86,414.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,913.20	12,528.26
	515100 RETIREMENT PLANS EXPENSE	233.04	945.38
	515200 FICA EXPENSE	209.29	907.08
	515400 LIFE & ACCIDENT INS EXP	4.80	18.73
	515500 HEALTH INSURANCE EXPENSE	643.00	2,779.11
	516400 UNEMPLOYM COMP INS EXP		7.43
	516500 WORKERS COMP PREMIUMS		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	4,003.33	17,221.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	542.12	650.89
	521400 CIO CHARGES		1,260.00
	522200 CONFERENCE REGISTRATION		191.50
	524600 RENT EXPENSE-BUILDINGS	10,081.68-	1,158,949.03
	526100 REP & MAINT-REAL PROPERT		398.00
	527600 REP & MAINT-HOUSE/INST E	253.75	253.75
	534800 CONST & MAINT SUP EXP		3,920.26
	534900 MISCELLANEOUS SUP EXP		208.50
	534901 DATA PROCESSING SUPPLIES	99.54	99.54
	537100 LABORATORY SUP EXP		2,070.78
	545000 LABORATORY SERVICES		19,400.00
	554900 OTHER CONTRACTUAL SERVICES	37.00	37.00
	559100 OTHER OPERATING EXP	200.20	5,735.95
	Major Account 520000 Total	8,949.07-	1,193,175.20
	Fund 55110 Expenditures Total	4,945.74-	1,210,396.65
	Subprogram Revenues	28,039.20-	86,414.59-
	Subprogram Expenditures	546,794.35	1,964,409.12

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	89,374.25	241,574.42
	511200 TEMPORARY SALARIES-WAGE	4,564.63	13,027.66
	511300 OVERTIME PAYMENTS	6.42	125.69
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,577.40	17,295.72
	515200 FICA EXPENSE	6,724.98	18,479.66
	515400 LIFE & ACCIDENT INS EXP	100.77	270.31
	515500 HEALTH INSURANCE EXPENSE	17,532.76	46,677.46
	Major Account 510000 Total	124,881.21	342,450.92
	Fund 10000 Expenditures Total	124,881.21	342,450.92
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	2,500.00-
	Major Account 490000 Total	2,500.00-	2,500.00-
	Fund 25110 Revenue Total	2,500.00-	2,500.00-
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	200.14	487.93
	521200 COM EXPENSE - VOICE/DATA	3,067.37	9,173.42
	521500 PUBLICATION & PRINT EXP	191.35	226.81
	522200 CONFERENCE REGISTRATION		596.24
	523202 ELECTRICITY	112.00	269.21
	523203 WATER		77.55
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	1,612.80	1,612.80
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	32.46	96.35
	525500 RENT EXP-OTHER PERS PROP		293.58-
	526100 REP & MAINT-REAL PROPERT	5.04	5.04
	527200 REP & MAINT-MOTOR VEHICL		638.00

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		
	527300 REP & MAINT-MEDICAL EQUI		628.28
	531100 OFFICE SUPPLIES EXPENSE	807.33	1,982.66
	533100 HOUSEHOLD & INSTIT EXP	48.01	114.01
	534500 AGRICULTURAL SUPPLIES EX		64.29
	534600 ED & RECREATIONAL SUP EX	4.39	127.30
	534800 CONST & MAINT SUP EXP	365.23	9,137.93
	534900 MISCELLANEOUS SUP EXP	59.69	907.83
	535100 MEDICAL SUPPLIES		10.43
	537100 LABORATORY SUP EXP	26.68	112.86
	538100 VEHICLE & EQUIP SUP EXP	1,167.07	6,436.23
	554900 OTHER CONTRACTUAL SERVICES	153,982.08	255,310.94
	555200 SOFTWARE - NEW PURCHASES	247.50	247.50
	559100 OTHER OPERATING EXP	43.32	130.82
	Major Account 520000 Total	161,972.46	288,694.43
	570000 Travel Expenses		
	571100 LODGING	9,542.59	14,753.45
	572100 COMMERCIAL TRANSPORTATIO	856.86	227.00-
	573100 STATE-OWNED TRANSPORT	1,529.55	4,840.65
	574500 PERSONAL VEHICLE MILEAGE	432.25	1,585.85
	575100 MISC TRAVEL EXPENSE	42.00	70.00
	Major Account 570000 Total	12,403.25	21,022.95
	580000 Capital Outlay		
	588003 BUILDINGS		23,112.50
	588004 EQUIPMENT	376.35	376.35
	Major Account 580000 Total	376.35	23,488.85
	Fund 25110 Expenditures Total	174,752.06	363,945.56
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	5.00-
	472100 SALE OF SUP & MAT	28.00-	1,843.16-
	Major Account 470000 Total	29.00-	1,848.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,695.36-
	493200 OPERATING TRANSFERS OUT		21,695.36
	Major Account 490000 Total		
	Fund 55110 Revenue Total	29.00-	1,848.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.00	12,800.00

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	448.00	800.00
	515200 FICA EXPENSE	406.66	937.41
	515400 LIFE & ACCIDENT INS EXP	4.04	9.60
	515500 HEALTH INSURANCE EXPENSE	1,475.76	2,621.89
	516500 WORKERS COMP PREMIUMS		5.16-
	Major Account 510000 Total	7,934.46	17,163.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		122.56
	522100 DUES & SUBSCRIPTION EXP	1.80	481.80
	523202 ELECTRICITY		151.33
	527200 REP & MAINT-MOTOR VEHICL	3,065.34	7,382.88
	527801 REP AG SHOP CONST EQUIP		589.25
	533100 HOUSEHOLD & INSTIT EXP		2.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,156.50	1,156.50
	534500 AGRICULTURAL SUPPLIES EX		822.25
	534800 CONST & MAINT SUP EXP		107.32
	538100 VEHICLE & EQUIP SUP EXP	4,241.98	12,664.23
	545000 LABORATORY SERVICES		66.00
	554900 OTHER CONTRACTUAL SERVICES		1,487.84
	559100 OTHER OPERATING EXP	.03	111.69
	Major Account 520000 Total	8,465.65	25,146.26
	570000 Travel Expenses		
	571100 LODGING	277.32	2,839.65
	572100 COMMERCIAL TRANSPORTATIO		180.00
	573100 STATE-OWNED TRANSPORT	11,221.65-	40,095.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP	110.00	110.00
	575100 MISC TRAVEL EXPENSE		182.00
	Major Account 570000 Total	10,834.33-	36,783.80-
	Fund 55110 Expenditures Total	5,565.78	5,526.20
	Subprogram Revenues	2,529.00-	4,348.16-
	Subprogram Expenditures	305,199.05	711,922.68

Secure Version - Prior Month

As of September 30, 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	644,219.37	1,757,371.39
	511200 TEMPORARY SALARIES-WAGE	5,606.70	12,938.27
	511300 OVERTIME PAYMENTS	513.82	1,381.85
	515100 RETIREMENT PLANS EXPENSE	43,810.20	117,433.54
	515200 FICA EXPENSE	44,684.19	123,468.01
	515400 LIFE & ACCIDENT INS EXP	677.53	1,844.75
	515500 HEALTH INSURANCE EXPENSE	138,943.60	364,699.85
	Major Account 510000 Total	878,455.41	2,379,137.66
	Fund 10000 Expenditures Total	878,455.41	2,379,137.66
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
	516500 WORKERS COMP PREMIUMS		190.71
	Major Account 510000 Total		225,546.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.55	170.56
	521200 COM EXPENSE - VOICE/DATA	3,130.90	9,608.09
	521300 FREIGHT EXPENSE		21.50
	521500 PUBLICATION & PRINT EXP	23,709.84	28,827.92
	522100 DUES & SUBSCRIPTION EXP	213.30	35,092.26
	522200 CONFERENCE REGISTRATION	140.00	4,481.74
	522600 JOB APPLICANT EXPENSE		40.00
	523201 NATURAL GAS	4,066.24	16,712.43
	523202 ELECTRICITY	47,165.67	149,157.89
	523203 WATER	150.00	150.00
	524700 RENT EXP-OTHER REAL PROP	908.00	2,354.00
	525100 RENT EXP-OFFICE EQUIP	427.26	1,405.33
	525500 RENT EXP-OTHER PERS PROP	29,101.24	37,290.96
	526100 REP & MAINT-REAL PROPERT	47,334.74	47,476.24
	527300 REP & MAINT-MEDICAL EQUI	19,360.00	19,360.00
	531100 OFFICE SUPPLIES EXPENSE	407.64	819.79

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		
	533100 HOUSEHOLD & INSTIT EXP	120.17	513.45
	533900 FOOD EXPENSE-INSTITUTIONS	9,419.80	10,724.76
	534600 ED & RECREATIONAL SUP EX	6,504.44	6,504.44
	534901 DATA PROCESSING SUPPLIES	470.13	7,935.92
	535100 MEDICAL SUPPLIES	262.00	770.00
	537100 LABORATORY SUP EXP	1,070.89	2,773.16
	538100 VEHICLE & EQUIP SUP EXP	120.96	355.93
	542500 ENG & ARCH SERVICES		14,756.22
	545000 LABORATORY SERVICES	156.25	427.41
	549200 JANITORIAL/SECURITY SRVS	35.25	983.89
	554900 OTHER CONTRACTUAL SERVICES	112,379.14	628,425.30-
	559100 OTHER OPERATING EXP	347.51	121,350.99-
	Major Account 520000 Total	307,087.92	351,062.40-
	570000 Travel Expenses		
	571100 LODGING	9,079.04	13,824.14
	571800 MEALS - TRAVEL STATUS		987.60
	572100 COMMERCIAL TRANSPORTATIO	539.17	1,861.39
	573100 STATE-OWNED TRANSPORT	535.00	1,051.84
	574500 PERSONAL VEHICLE MILEAGE	948.50	5,975.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,653.06
	575100 MISC TRAVEL EXPENSE	50.00	242.19
	Major Account 570000 Total	11,151.71	29,595.42
	Fund 25110 Expenditures Total	318,239.63	95,920.84-
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	45,599.00	2,085.00
	472100 SALE OF SUP & MAT	2,477.80-	2,973.72-
	Major Account 470000 Total	43,121.20	888.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		133,273.20-
	483200 BUILDING & SPACE RENTAL	10,658.32-	10,658.32-
	484102 RESTRICTED-PROF FEES	3,028.75-	4,775.00-
	484800 ROYALTY REVENUE		140,659.18-
	Major Account 480000 Total	13,687.07-	289,365.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00	159,196.19-
	493200 OPERATING TRANSFERS OUT		163,311.11
	Major Account 490000 Total	2,500.00	4,114.92

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			
	490000 Other Financing Sources		
	Fund 55110 Revenue Total	31,934.13	286,139.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,179.16	272,029.39
	511200 TEMPORARY SALARIES-WAGE	1,587.00	5,143.00
	515100 RETIREMENT PLANS EXPENSE	6,514.95	19,754.06
	515200 FICA EXPENSE	6,064.39	19,578.27
	515400 LIFE & ACCIDENT INS EXP	94.08	293.09
	515500 HEALTH INSURANCE EXPENSE	21,972.50	66,907.57
	516400 UNEMPLOYM COMP INS EXP		81.82
	516500 WORKERS COMP PREMIUMS		264.85
	Major Account 510000 Total	121,412.08	384,052.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.01	313.23
	521200 COM EXPENSE - VOICE/DATA	2,645.43	6,581.16
	521400 CIO CHARGES	8,697.59-	17,428.93-
	521500 PUBLICATION & PRINT EXP	2,043.11	5,723.61-
	522100 DUES & SUBSCRIPTION EXP	3,989.99	21,778.76
	522200 CONFERENCE REGISTRATION	2,499.50-	6,601.50-
	525100 RENT EXP-OFFICE EQUIP	251.95	316.88
	526100 REP & MAINT-REAL PROPERT	715.00	180,390.37-
	527800 REP & MAINT-OTHER PROPER		5,921.00
	531100 OFFICE SUPPLIES EXPENSE		137.06
	533100 HOUSEHOLD & INSTIT EXP		63.92
	534500 AGRICULTURAL SUPPLIES EX		44.98
	534600 ED & RECREATIONAL SUP EX	91.98	374.53
	534800 CONST & MAINT SUP EXP	1,205.39	1,426.70
	534900 MISCELLANEOUS SUP EXP	539.00-	16,168.54-
	534901 DATA PROCESSING SUPPLIES	2,979.78	13,297.90
	537100 LABORATORY SUP EXP	9.78	9.78
	538100 VEHICLE & EQUIP SUP EXP	176.64	634.57
	539951 PURCHASES FOR RESALE	873.15	873.15
	541100 ACCTG & AUDITING SERVICES	24.66-	154.20-
	545000 LABORATORY SERVICES	10,565.88	10,565.88
	554900 OTHER CONTRACTUAL SERVICES	437.02	6,134.97
	555200 SOFTWARE - NEW PURCHASES		40.00
	559100 OTHER OPERATING EXP	10.00	392,206.91-
	Major Account 520000 Total	14,360.36	550,159.59-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,091.75	2,712.40
	572100 COMMERCIAL TRANSPORTATIO		254.95
	573100 STATE-OWNED TRANSPORT	1,438.35	4,163.32
	574500 PERSONAL VEHICLE MILEAGE	897.75	1,611.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	443.00	563.96
	Major Account 570000 Total	3,870.85	9,306.38
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,900.00
	588003 BUILDINGS		218,567.59
	588004 EQUIPMENT		1,625.00
	Major Account 580000 Total		228,092.59
	Fund 55110 Expenditures Total	139,643.29	71,291.43
	Subprogram Revenues	31,934.13	286,139.50
	Subprogram Expenditures	1,336,338.33	2,354,508.25

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	48,442.66	145,327.98
	511200 TEMPORARY SALARIES-WAGE	6,445.51	20,020.98
	515100 RETIREMENT PLANS EXPENSE	3,416.56	10,249.68
	515200 FICA EXPENSE	3,939.14	11,710.70
	515400 LIFE & ACCIDENT INS EXP	42.53	127.59
	515500 HEALTH INSURANCE EXPENSE	5,411.66	16,234.98
	Major Account 510000 Total	67,698.06	203,671.91
	Fund 10000 Expenditures Total	67,698.06	203,671.91
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
	516500 WORKERS COMP PREMIUMS		62.28
	Major Account 510000 Total		4,344.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		200.00
	521200 COM EXPENSE - VOICE/DATA	83.00	249.00
	521500 PUBLICATION & PRINT EXP	9,497.69	19,939.91
	522200 CONFERENCE REGISTRATION	300.00	110.00
	525500 RENT EXP-OTHER PERS PROP		229.33
	531100 OFFICE SUPPLIES EXPENSE	417.29	417.29
	533100 HOUSEHOLD & INSTIT EXP		429.97
	533900 FOOD EXPENSE-INSTITUTIONS		566.45
	534800 CONST & MAINT SUP EXP	11.83	11.83
	534901 DATA PROCESSING SUPPLIES		1,625.10
	538100 VEHICLE & EQUIP SUP EXP	30.97	86.73
	554900 OTHER CONTRACTUAL SERVICES		2,995.45
	Major Account 520000 Total	10,340.78	26,861.06
	570000 Travel Expenses		
	571100 LODGING		1,137.07
	571103 BOARD & LODGING-FOREIGN	258.29	258.29
	572100 COMMERCIAL TRANSPORTATIO	882.10	933.10
	572103 COMERCIAL FARES-FOREIGN	49.90	49.90
	573100 STATE-OWNED TRANSPORT	143.00	169.00
	574500 PERSONAL VEHICLE MILEAGE	245.70	566.30
	575100 MISC TRAVEL EXPENSE		40.00
	575103 MISC TVL EXP-FOREIGN	20.17	20.17

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,599.16	3,173.83
	Fund 25110 Expenditures Total	11,939.94	34,379.27
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,736.09	104,208.27
	515100 RETIREMENT PLANS EXPENSE	1,858.88	5,576.64
	515200 FICA EXPENSE	2,526.01	7,578.03
	515400 LIFE & ACCIDENT INS EXP	33.88	101.64
	515500 HEALTH INSURANCE EXPENSE	7,200.09	21,600.27
	Major Account 510000 Total	46,354.95	139,064.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	173.32	173.32
	554900 OTHER CONTRACTUAL SERVICES		3,250.00
	559100 OTHER OPERATING EXP		18.75
	Major Account 520000 Total	173.32	3,442.07
	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	46,528.27	143,552.17
	Subprogram Expenditures	126,166.27	381,603.35

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	917,200.00-	16,004,587.00-
	471102 GEN FUND REMISSIONS-CASH		15,083,515.00
	471103 NON RESIDENT TUITION	28,261.00-	23,013,237.00-
	Major Account 470000 Total	945,461.00-	23,934,309.00-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total		117,155.49
	Fund 25110 Revenue Total	945,461.00-	23,817,153.51-
	Subprogram Revenues	945,461.00-	23,817,153.51-
	Program Revenues	3,732,585.38-	32,658,848.14-
	Program Expenditures	13,936,392.55	43,623,678.70

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	10,121.30	14,509.98
	515100 RETIREMENT PLANS EXPENSE	809.72	1,160.82
	515200 FICA EXPENSE	764.53	1,076.67
	515400 LIFE & ACCIDENT INS EXP	11.17	15.69
	515500 HEALTH INSURANCE EXPENSE	379.19	948.57
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		7.28
	Major Account 510000 Total	12,085.91	17,720.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.99
	521200 COM EXPENSE - VOICE/DATA		45.05
	521300 FREIGHT EXPENSE		29.03
	521500 PUBLICATION & PRINT EXP	32,202.72	118,684.96
	522100 DUES & SUBSCRIPTION EXP	2,742.80	5,798.48
	522200 CONFERENCE REGISTRATION		311.00
	524600 RENT EXPENSE-BUILDINGS	551.92	1,854.82
	525500 RENT EXP-OTHER PERS PROP		146.23
	531100 OFFICE SUPPLIES EXPENSE		1,700.48
	534600 ED & RECREATIONAL SUP EX		24.69
	534900 MISCELLANEOUS SUP EXP		49.99
	534901 DATA PROCESSING SUPPLIES		55.10
	539100 INDIRECT COST ALLOWANCE	14,289.90	63,809.52
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	29,011.80	157,478.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,042.04	12,042.04
	Major Account 520000 Total	93,841.18	353,433.42
	570000 Travel Expenses		
	571100 LODGING		1,093.68
	572100 COMMERCIAL TRANSPORTATIO	10.00	109.85
	574500 PERSONAL VEHICLE MILEAGE	444.50	461.30
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	454.50	1,691.83
	Fund 40000 Expenditures Total	106,381.59	372,845.27
	Subprogram Expenditures	106,381.59	372,845.27

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	83,543.25	294,869.84
	511200 TEMPORARY SALARIES-WAGE	96,472.19	523,268.14
	511300 OVERTIME PAYMENTS		30.38
	515100 RETIREMENT PLANS EXPENSE	4,796.51	28,795.39
	515200 FICA EXPENSE	6,506.02	38,173.11
	515400 LIFE & ACCIDENT INS EXP	102.39	435.25
	515500 HEALTH INSURANCE EXPENSE	15,823.73	86,444.03
	516200 TUITION ASSISTANCE		13,140.00
	516400 UNEMPLOYM COMP INS EXP		232.50
	516500 WORKERS COMP PREMIUMS		2,288.39
	Major Account 510000 Total	207,244.09	987,677.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.08	12.16
	521200 COM EXPENSE - VOICE/DATA	264.54	1,850.30
	521300 FREIGHT EXPENSE	156.46	214.07
	521400 CIO CHARGES		303.35
	521500 PUBLICATION & PRINT EXP	14,087.98	14,828.99
	522100 DUES & SUBSCRIPTION EXP	1,600.00	6,298.25
	522200 CONFERENCE REGISTRATION		2,000.00
	522400 SUBSISTENCE	387.36	387.36
	524600 RENT EXPENSE-BUILDINGS	3,746.32	31,177.32
	525500 RENT EXP-OTHER PERS PROP	124.03	350.25
	527300 REP & MAINT-MEDICAL EQUI	8,722.56	8,797.56
	531100 OFFICE SUPPLIES EXPENSE	25.38	86.35
	533100 HOUSEHOLD & INSTIT EXP	73.33	149.24
	533900 FOOD EXPENSE-INSTITUTIONS	57.80	753.97
	534901 DATA PROCESSING SUPPLIES	679.59	2,886.47
	535100 MEDICAL SUPPLIES	617.48	4,375.03
	537100 LABORATORY SUP EXP	18,578.07	103,888.99
	539100 INDIRECT COST ALLOWANCE	159,933.54	884,534.81
	545000 LABORATORY SERVICES	34,153.91	80,068.07
	547100 EDUCATIONAL SERVICES	250.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	65,032.34	119,671.09
	554903 CONTRACTED SVCS - SUB CONTRACT	51,157.46	127,118.33
	555200 SOFTWARE - NEW PURCHASES	13,280.00	24,820.00
	559100 OTHER OPERATING EXP		27.50
	Major Account 520000 Total	372,934.23	1,415,599.46
	570000 Travel Expenses		

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		
	571100 LODGING		6,229.06
	571103 BOARD & LODGING-FOREIGN		2,721.79
	572100 COMMERCIAL TRANSPORTATIO		568.19
	572103 COMERCIAL FARES-FOREIGN	1,265.43	1,265.43
	574500 PERSONAL VEHICLE MILEAGE		177.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	749.19	1,171.09
	575100 MISC TRAVEL EXPENSE		316.71
	Major Account 570000 Total	2,014.62	12,449.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00
	588003 BUILDINGS		3,328.56-
	588004 EQUIPMENT		199,982.90
	Major Account 580000 Total		197,044.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,710.89	11,011.19
	599102 NON-TAXABLE STIPENDS	2,101.61-	8,352.52
	Major Account 590000 Total	3,609.28	19,363.71
	Fund 40000 Expenditures Total	585,802.22	2,632,133.91
	Subprogram Expenditures	585,802.22	2,632,133.91

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	18,900.00	85,176.83
	515100 RETIREMENT PLANS EXPENSE		2,535.18
	515200 FICA EXPENSE		2,580.22
	515400 LIFE & ACCIDENT INS EXP		12.85
	515500 HEALTH INSURANCE EXPENSE		2,227.82
	516400 UNEMPLOYM COMP INS EXP		2.93
	516500 WORKERS COMP PREMIUMS		133.22
	Major Account 510000 Total	18,900.00	92,669.05
	520000 Operating Expenses		
	521400 CIO CHARGES		299.00
	521500 PUBLICATION & PRINT EXP		42.00
	522100 DUES & SUBSCRIPTION EXP	2.35	2.35
	522200 CONFERENCE REGISTRATION		130.00
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	527300 REP & MAINT-MEDICAL EQUI		824.00
	534901 DATA PROCESSING SUPPLIES	6.43	6.43
	535100 MEDICAL SUPPLIES		24.28
	537100 LABORATORY SUP EXP	3,566.10	15,444.72
	539100 INDIRECT COST ALLOWANCE	23,965.97	81,821.17
	545000 LABORATORY SERVICES	412.00	412.00
	554900 OTHER CONTRACTUAL SERVICES		28,123.34
	554903 CONTRACTED SVCS - SUB CONTRACT	3,679.11	36,677.19
	Major Account 520000 Total	31,631.96	166,499.48
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		687.76
	572100 COMMERCIAL TRANSPORTATIO		15.00
	572103 COMERCIAL FARES-FOREIGN		19.35
	574503 MILEAGE ALLOW-FOREIGN		42.00
	Major Account 570000 Total		764.11
	Fund 40000 Expenditures Total	50,531.96	259,932.64
	Subprogram Expenditures	50,531.96	259,932.64

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	19,134.62	73,497.87	
511200 TEMPORARY SALARIES-WAGE	20,640.87	158,933.02	
515100 RETIREMENT PLANS EXPENSE	1,530.77	14,907.33	
515200 FICA EXPENSE	1,537.28	14,797.46	
515400 LIFE & ACCIDENT INS EXP	40.12	169.15	
515500 HEALTH INSURANCE EXPENSE	5,730.64	22,410.75	
516400 UNEMPLOYM COMP INS EXP		70.92	
516500 WORKERS COMP PREMIUMS		337.90	
Major Account 510000 Total	48,614.30	285,124.40	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	339.80	989.40	
521300 FREIGHT EXPENSE	40.00	93.18	
521400 CIO CHARGES		252.00	
521500 PUBLICATION & PRINT EXP	3,364.97	3,364.97	
522100 DUES & SUBSCRIPTION EXP	303.00	703.00	
522200 CONFERENCE REGISTRATION	1,244.00	1,244.00	
524700 RENT EXP-OTHER REAL PROP	135.00	135.00	
525100 RENT EXP-OFFICE EQUIP	5.12	24.90	
525500 RENT EXP-OTHER PERS PROP		287.66	
533900 FOOD EXPENSE-INSTITUTIONS	74.16	74.16	
534901 DATA PROCESSING SUPPLIES		1,522.20	
537100 LABORATORY SUP EXP	11,308.77	31,109.25	
539100 INDIRECT COST ALLOWANCE	87,735.25	244,665.98	
545000 LABORATORY SERVICES	3,645.35	9,684.00	
547100 EDUCATIONAL SERVICES	200.00	200.00	
554900 OTHER CONTRACTUAL SERVICES		23,180.00	
554903 CONTRACTED SVCS - SUB CONTRACT	3,290.55	17,361.75	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	111,695.97	334,901.45	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		230.00	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,824.51	1,824.51	
Major Account 570000 Total	1,824.51	2,054.51	
Fund 40000 Expenditures Total	162,134.78	622,080.36	
Subprogram Expenditures	162,134.78	622,080.36	

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	59,786.68	183,142.08
	511200 TEMPORARY SALARIES-WAGE	23,341.02	103,716.98
	515100 RETIREMENT PLANS EXPENSE	4,590.38	17,423.19
	515200 FICA EXPENSE	4,142.71	15,450.36
	515400 LIFE & ACCIDENT INS EXP	63.77	204.82
	515500 HEALTH INSURANCE EXPENSE	15,932.40	44,524.79
	516200 TUITION ASSISTANCE		1,086.65
	516400 UNEMPLOYM COMP INS EXP		99.58
	516500 WORKERS COMP PREMIUMS		650.30
	Major Account 510000 Total	107,856.96	366,298.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.84	232.53
	521300 FREIGHT EXPENSE	73.33	119.50
	521500 PUBLICATION & PRINT EXP	773.38	2,147.96
	522100 DUES & SUBSCRIPTION EXP	220.00	1,860.00
	522200 CONFERENCE REGISTRATION		920.46
	522400 SUBSISTENCE	576.73-	171.50
	524600 RENT EXPENSE-BUILDINGS	200.00	800.00
	524700 RENT EXP-OTHER REAL PROP		3,518.50
	525100 RENT EXP-OFFICE EQUIP		3.60
	525500 RENT EXP-OTHER PERS PROP		226.87
	531100 OFFICE SUPPLIES EXPENSE	58.58	2,837.30
	533100 HOUSEHOLD & INSTIT EXP		556.80
	533900 FOOD EXPENSE-INSTITUTIONS	275.50	1,178.15
	534600 ED & RECREATIONAL SUP EX	188.85	9,735.37
	534900 MISCELLANEOUS SUP EXP		623.92
	534901 DATA PROCESSING SUPPLIES	2,584.69	3,973.77
	538100 VEHICLE & EQUIP SUP EXP		217.09
	539100 INDIRECT COST ALLOWANCE	42,143.38	172,365.97
	547100 EDUCATIONAL SERVICES	300.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	13,390.00	66,186.62
	554903 CONTRACTED SVCS - SUB CONTRACT	10,640.95	99,754.51
	555200 SOFTWARE - NEW PURCHASES		40.00
	Major Account 520000 Total	70,346.77	369,070.42
	570000 Travel Expenses		
	571100 LODGING	2,318.97-	1,329.26
	571600 MEALS - TAXABLE		13.13
	572100 COMMERCIAL TRANSPORTATIO	264.20	1,609.73

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	69.00	523.00
	574500 PERSONAL VEHICLE MILEAGE	81.20	893.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,194.42	14,054.19
	575100 MISC TRAVEL EXPENSE	48.00	249.00
	Major Account 570000 Total	1,337.85	18,672.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,419.45	214,874.60
	Major Account 590000 Total	60,419.45	214,874.60
	Fund 40000 Expenditures Total	239,961.03	968,915.98
	Subprogram Expenditures	239,961.03	968,915.98

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	8,992.77	26,978.31
	511200 TEMPORARY SALARIES-WAGE	185.85	6,652.16
	515100 RETIREMENT PLANS EXPENSE	657.12	1,971.36
	515200 FICA EXPENSE	656.91	1,970.70
	515400 LIFE & ACCIDENT INS EXP	5.58	16.74
	515500 HEALTH INSURANCE EXPENSE	854.60	2,563.80
	516400 UNEMPLOYM COMP INS EXP		8.23
	516500 WORKERS COMP PREMIUMS		78.60
	Major Account 510000 Total	10,981.13	40,239.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	15.66
	521500 PUBLICATION & PRINT EXP	717.36	1,789.60
	524700 RENT EXP-OTHER REAL PROP	280.60	280.60
	531100 OFFICE SUPPLIES EXPENSE		151.31
	533900 FOOD EXPENSE-INSTITUTIONS	4,488.75	4,674.95
	539100 INDIRECT COST ALLOWANCE	1,422.56	127,344.73
	554900 OTHER CONTRACTUAL SERVICES	51.09	1,233.24
	556100 INSURANCE EXPENSE	8.00	8.00
	559100 OTHER OPERATING EXP		238.75
	Major Account 520000 Total	6,976.76	135,736.84
	570000 Travel Expenses		
	571100 LODGING		655.20
	572100 COMMERCIAL TRANSPORTATIO	398.03	1,733.65
	574500 PERSONAL VEHICLE MILEAGE		26.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,317.21
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	398.03	3,828.66
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	409,163.57	1,691,312.97
	599100 OTHER GOVERNMENT AID		19,213.25
	599102 NON-TAXABLE STIPENDS		13,300.00
	Major Account 590000 Total	409,163.57	1,723,826.22
	Fund 40000 Expenditures Total	427,519.49	1,903,631.62
	Subprogram Expenditures	427,519.49	1,903,631.62

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	46,849.24	159,153.02
	511200 TEMPORARY SALARIES-WAGE	5,336.13	64,208.81
	511300 OVERTIME PAYMENTS		935.68
	515100 RETIREMENT PLANS EXPENSE	2,243.11	6,250.44
	515200 FICA EXPENSE	3,569.03	15,000.26
	515400 LIFE & ACCIDENT INS EXP	51.94	173.99
	515500 HEALTH INSURANCE EXPENSE	7,628.88	26,388.58
	516400 UNEMPLOYM COMP INS EXP		59.82
	516500 WORKERS COMP PREMIUMS		532.52
	Major Account 510000 Total	65,678.33	272,703.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.90	28.94
	521200 COM EXPENSE - VOICE/DATA	35.45	106.35
	521500 PUBLICATION & PRINT EXP	1,329.21	2,322.89
	521900 AWARDS EXPENSE	33.99	33.99
	522100 DUES & SUBSCRIPTION EXP	1,500.00	2,336.00
	522200 CONFERENCE REGISTRATION	13,588.00	13,938.00
	522400 SUBSISTENCE	4,528.96	12,138.96
	524700 RENT EXP-OTHER REAL PROP		23,075.00
	525100 RENT EXP-OFFICE EQUIP	326.91	1,554.29
	525500 RENT EXP-OTHER PERS PROP		9,712.94
	526100 REP & MAINT-REAL PROPERT	9.99	36.11
	531100 OFFICE SUPPLIES EXPENSE	1,843.74	5,103.05
	533100 HOUSEHOLD & INSTIT EXP	71.98	83.73
	533900 FOOD EXPENSE-INSTITUTIONS	241.47	37,009.74
	534600 ED & RECREATIONAL SUP EX	111.29	6,114.89
	534800 CONST & MAINT SUP EXP	240.46	563.16
	534900 MISCELLANEOUS SUP EXP	220.97	679.05
	534901 DATA PROCESSING SUPPLIES	1,249.39	43,878.19
	535100 MEDICAL SUPPLIES	10.99	17.49
	537100 LABORATORY SUP EXP	253.62	593.79
	538100 VEHICLE & EQUIP SUP EXP	80.20	950.86
	539100 INDIRECT COST ALLOWANCE	10,514.79	35,156.66
	554900 OTHER CONTRACTUAL SERVICES	33,720.37	47,137.31
	559100 OTHER OPERATING EXP	3,250.00	3,575.00
	Major Account 520000 Total	73,187.68	246,146.39
	570000 Travel Expenses		
	571100 LODGING	21,440.57	31,418.69

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		
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	631.66	6,760.68
	573100 STATE-OWNED TRANSPORT	11,867.85	15,255.85
	575100 MISC TRAVEL EXPENSE	2,997.60	11,541.37
	Major Account 570000 Total	36,937.68	65,002.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		460.00
	599102 NON-TAXABLE STIPENDS	2,459.00-	819.00-
	Major Account 590000 Total	2,459.00-	359.00-
	Fund 40000 Expenditures Total	173,344.69	583,492.83
	Subprogram Expenditures	173,344.69	583,492.83

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		
	516200 TUITION ASSISTANCE	76,620.38-	76,620.38-
	516500 WORKERS COMP PREMIUMS		71.81
	Major Account 510000 Total	76,620.38-	76,548.57-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		5.85
	Major Account 520000 Total		5.85
	Fund 40000 Expenditures Total	76,620.38-	76,542.72-
	Subprogram Expenditures	76,620.38-	76,542.72-

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	24,841.57	58,903.42
	511200 TEMPORARY SALARIES-WAGE	62,584.47	275,860.39
	515100 RETIREMENT PLANS EXPENSE	1,524.39	9,168.76
	515200 FICA EXPENSE	2,819.08	13,471.74
	515400 LIFE & ACCIDENT INS EXP	69.05	202.65
	515500 HEALTH INSURANCE EXPENSE	7,457.69	19,139.67
	516200 TUITION ASSISTANCE		101.20-
	516400 UNEMPLOYM COMP INS EXP		101.65
	516500 WORKERS COMP PREMIUMS		696.41
	Major Account 510000 Total	99,296.25	377,443.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.51	278.51
	521300 FREIGHT EXPENSE	215.23	1,013.38
	521400 CIO CHARGES		144.68
	521500 PUBLICATION & PRINT EXP	928.11	1,195.70
	522100 DUES & SUBSCRIPTION EXP	1,627.55	1,838.80
	522200 CONFERENCE REGISTRATION	465.89	2,385.89
	522400 SUBSISTENCE	1,217.71	1,826.98
	525500 RENT EXP-OTHER PERS PROP	106.99	2,137.81
	526100 REP & MAINT-REAL PROPERT	535.00	535.00
	527300 REP & MAINT-MEDICAL EQUI	193.75	12,114.20
	531100 OFFICE SUPPLIES EXPENSE	23.28	1,146.51
	533900 FOOD EXPENSE-INSTITUTIONS	366.16	916.09
	534600 ED & RECREATIONAL SUP EX	36.41	338.17
	534901 DATA PROCESSING SUPPLIES	145.00	1,659.74
	535100 MEDICAL SUPPLIES	273.89	1,970.14
	537100 LABORATORY SUP EXP	14,956.74	129,772.80
	538100 VEHICLE & EQUIP SUP EXP		21.36
	539100 INDIRECT COST ALLOWANCE	92,104.30	386,723.48
	542500 ENG & ARCH SERVICES		877.64
	545000 LABORATORY SERVICES	5,392.33	15,548.27
	554900 OTHER CONTRACTUAL SERVICES	7,127.50	27,785.25
	554903 CONTRACTED SVCS - SUB CONTRACT	9,075.53	141,768.48
	555200 SOFTWARE - NEW PURCHASES	895.00	3,895.00
	559100 OTHER OPERATING EXP		132.80
	Major Account 520000 Total	135,964.88	736,026.68
	570000 Travel Expenses		
	571100 LODGING	429.10	3,264.63

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		
	571103 BOARD & LODGING-FOREIGN	565.82	565.82
	571600 MEALS - TAXABLE	157.03	157.03
	572100 COMMERCIAL TRANSPORTATIO	747.31	1,533.07
	572103 COMERCIAL FARES-FOREIGN	97.04	97.04
	573100 STATE-OWNED TRANSPORT		56.00
	574500 PERSONAL VEHICLE MILEAGE	86.10	256.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		823.65
	575100 MISC TRAVEL EXPENSE		329.40
	575103 MISC TVL EXP-FOREIGN	15.64	15.64
	Major Account 570000 Total	2,098.04	7,098.48
	580000 Capital Outlay		
	588004 EQUIPMENT		48,099.84
	Major Account 580000 Total		48,099.84
	Fund 40000 Expenditures Total	237,359.17	1,168,668.49
	Subprogram Expenditures	237,359.17	1,168,668.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	295.00-	295.00-
	Major Account 590000 Total	295.00-	295.00-
	Fund 40000 Expenditures Total	295.00-	295.00-
	Subprogram Expenditures	295.00-	295.00-

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	111,493.00	1,514,336.00
	Major Account 590000 Total	111,493.00	1,514,336.00
	Fund 40000 Expenditures Total	111,493.00	1,514,336.00
	Subprogram Expenditures	111,493.00	1,514,336.00
	Program Expenditures	2,017,612.55	9,949,199.38

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	85,268.25-	202,155.88-
	Major Account 460000 Total	85,268.25-	202,155.88-
	Fund 45170 Revenue Total	85,268.25-	202,155.88-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.91
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	1,406.46	3,127.86
	539100 INDIRECT COST ALLOWANCE	17,304.77	41,069.27
	554900 OTHER CONTRACTUAL SERVICES	58,028.10	156,585.34
	Major Account 520000 Total	76,989.33	201,033.38
	570000 Travel Expenses		
	571100 LODGING		299.60
	572100 COMMERCIAL TRANSPORTATIO	20.00	348.00
	574500 PERSONAL VEHICLE MILEAGE		186.90
	575100 MISC TRAVEL EXPENSE		288.00
	Major Account 570000 Total	20.00	1,122.50
	Fund 45170 Expenditures Total	77,009.33	202,155.88
	Subprogram Revenues	85,268.25-	202,155.88-
	Subprogram Expenditures	77,009.33	202,155.88

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	51,292.49-	62,250.67-
	Major Account 460000 Total	51,292.49-	62,250.67-
	Fund 45170 Revenue Total	51,292.49-	62,250.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,833.33	17,499.99
	511200 TEMPORARY SALARIES-WAGE	5,874.50	20,772.39
	515100 RETIREMENT PLANS EXPENSE	379.17	1,267.47
	515200 FICA EXPENSE	452.18	1,469.33
	515400 LIFE & ACCIDENT INS EXP	6.65	20.87
	515500 HEALTH INSURANCE EXPENSE		232.41
	516200 TUITION ASSISTANCE		328.84
	516400 UNEMPLOYM COMP INS EXP		12.75
	516500 WORKERS COMP PREMIUMS		159.52
	Major Account 510000 Total	12,545.83	41,763.57
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		167.26
	538100 VEHICLE & EQUIP SUP EXP	73.46	89.38
	539100 INDIRECT COST ALLOWANCE	3,725.01	11,313.34
	Major Account 520000 Total	3,798.47	11,569.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	320.00	320.00
	574500 PERSONAL VEHICLE MILEAGE		331.80
	Major Account 570000 Total	320.00	651.80
	Fund 45170 Expenditures Total	16,664.30	53,985.35
	Subprogram Revenues	51,292.49-	62,250.67-
	Subprogram Expenditures	16,664.30	53,985.35

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	1,931,107.16-	7,686,908.63-
	Major Account 460000 Total	1,931,107.16-	7,686,908.63-
	Fund 45170 Revenue Total	1,931,107.16-	7,686,908.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,441.40	426,335.69
	511200 TEMPORARY SALARIES-WAGE	223,279.19	1,283,727.41
	511300 OVERTIME PAYMENTS		327.38
	515100 RETIREMENT PLANS EXPENSE	7,748.80	59,755.62
	515200 FICA EXPENSE	12,271.68	87,565.44
	515400 LIFE & ACCIDENT INS EXP	194.87	863.69
	515500 HEALTH INSURANCE EXPENSE	24,303.96	121,386.08
	516400 UNEMPLOYM COMP INS EXP		393.53
	516500 WORKERS COMP PREMIUMS		4,457.67
	Major Account 510000 Total	380,239.90	1,984,812.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	682.41	3,088.69
	521300 FREIGHT EXPENSE	945.35	2,285.69
	521400 CIO CHARGES		6,106.24
	521500 PUBLICATION & PRINT EXP	9,454.01	12,751.82
	522000 1099 AWARDS	10,383.00	43,633.00
	522100 DUES & SUBSCRIPTION EXP	1,120.00	5,760.32
	522200 CONFERENCE REGISTRATION	4,337.93	9,677.77
	522400 SUBSISTENCE	5,136.54	12,654.59
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	870.00	870.00
	524700 RENT EXP-OTHER REAL PROP	4,021.60	31,257.40
	525200 RENT EXP-DATA PROC EQUIP		26,211.93
	525500 RENT EXP-OTHER PERS PROP	1,059.43	17,959.61
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527300 REP & MAINT-MEDICAL EQUI	8,722.56	25,722.56
	531100 OFFICE SUPPLIES EXPENSE		359.27
	533100 HOUSEHOLD & INSTIT EXP		209.98-
	533900 FOOD EXPENSE-INSTITUTIONS	8,954.75	32,504.80
	534600 ED & RECREATIONAL SUP EX		2,782.54
	534900 MISCELLANEOUS SUP EXP		350.32
	534901 DATA PROCESSING SUPPLIES	4,685.38	6,198.21
	535100 MEDICAL SUPPLIES	1,856.97	6,124.55
	537100 LABORATORY SUP EXP	43,567.40	132,866.91

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		
	538100 VEHICLE & EQUIP SUP EXP	187.11	2,667.16
	539100 INDIRECT COST ALLOWANCE	347,449.87	1,645,132.53
	543100 IT CONSULTING-APPLICATIONS		4,347.42
	545000 LABORATORY SERVICES	21,484.32	37,114.23
	547100 EDUCATIONAL SERVICES		2,801.26
	554900 OTHER CONTRACTUAL SERVICES	1,344,458.38	1,530,251.14
	554903 CONTRACTED SVCS - SUB CONTRACT	415,623.86	2,223,931.84
	555200 SOFTWARE - NEW PURCHASES	58,221.83	58,333.48
	556100 INSURANCE EXPENSE	2.75	5.50
	559100 OTHER OPERATING EXP	50.00	2,900.00
	Major Account 520000 Total	2,293,275.45	5,886,480.80
	570000 Travel Expenses		
	571100 LODGING	7,399.11	47,024.67
	571103 BOARD & LODGING-FOREIGN	1,079.67	48,169.22
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	6,178.58	12,918.60
	572103 COMERCIAL FARES-FOREIGN	14,283.60	24,744.35
	573100 STATE-OWNED TRANSPORT	593.00	2,710.10
	574500 PERSONAL VEHICLE MILEAGE	1,653.40	3,799.46
	574503 MILEAGE ALLOW-OUT OF STAT		63.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,537.70	47,888.03
	575100 MISC TRAVEL EXPENSE	173.83	917.43
	575103 MISC TVL EXP-FOREIGN	461.64	531.64
	Major Account 570000 Total	40,360.53	188,792.23
	580000 Capital Outlay		
	588003 BUILDINGS	5,046.85	13,327.95
	588004 EQUIPMENT	120,268.00	120,268.00
	Major Account 580000 Total	125,314.85	133,595.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,528.41	39,292.36
	599102 NON-TAXABLE STIPENDS	9,249.00	46,337.49
	Major Account 590000 Total	41,777.41	85,629.85
	Fund 45170 Expenditures Total	2,880,968.14	8,279,311.34
	Subprogram Revenues	<u>1,931,107.16</u>	<u>7,686,908.63</u>
	Subprogram Expenditures	<u>2,880,968.14</u>	<u>8,279,311.34</u>

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-
	Major Account 460000 Total		1,561.75-
	Fund 45170 Revenue Total		1,561.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.80-
	Major Account 510000 Total		1.80-
	Fund 45170 Expenditures Total		1.80-
	Subprogram Revenues		1,561.75-
	Subprogram Expenditures		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	1,232,500.30-	5,071,915.71-
	Major Account 460000 Total	1,232,500.30-	5,071,915.71-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		275,341.20-
	Major Account 480000 Total		275,341.20-
	Fund 45170 Revenue Total	1,232,500.30-	5,347,256.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,719.98	217,865.24
	511200 TEMPORARY SALARIES-WAGE	398,240.94	1,836,920.00
	511300 OVERTIME PAYMENTS	203.18	670.97
	515100 RETIREMENT PLANS EXPENSE	5,155.92	64,579.26
	515200 FICA EXPENSE	10,215.22	86,516.96
	515400 LIFE & ACCIDENT INS EXP	120.04	635.14
	515500 HEALTH INSURANCE EXPENSE	9,895.66	70,692.49
	516200 TUITION ASSISTANCE	2,347.84	7,692.02-
	516400 UNEMPLOYM COMP INS EXP		354.29
	516500 WORKERS COMP PREMIUMS		4,850.78
	Major Account 510000 Total	492,898.78	2,275,393.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		601.56
	521200 COM EXPENSE - VOICE/DATA	24.75	95.89
	521300 FREIGHT EXPENSE	1,514.68	1,972.59
	521400 CIO CHARGES	198.30	1,095.30
	521500 PUBLICATION & PRINT EXP	2,635.66-	3,765.20
	522100 DUES & SUBSCRIPTION EXP	969.26	2,611.14
	522200 CONFERENCE REGISTRATION	27,435.63	38,283.03
	522400 SUBSISTENCE	1,816.22	3,882.32
	522600 JOB APPLICANT EXPENSE	39.90	174.90
	524700 RENT EXP-OTHER REAL PROP	375.00	26,103.66
	525200 RENT EXP-DATA PROC EQUIP	1,785.70	8,808.70
	525500 RENT EXP-OTHER PERS PROP	673.26	8,511.16
	526100 REP & MAINT-REAL PROPERT	178.80	10,358.80-
	527300 REP & MAINT-MEDICAL EQUI	3,674.79	13,274.79
	531100 OFFICE SUPPLIES EXPENSE	83.90	560.58
	533100 HOUSEHOLD & INSTIT EXP	42.52	42.52
	533900 FOOD EXPENSE-INSTITUTIONS	14,227.78	43,565.06
	534600 ED & RECREATIONAL SUP EX	423.89	1,194.14
	534800 CONST & MAINT SUP EXP	39.59	3,439.77

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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		
	534901 DATA PROCESSING SUPPLIES	1,547.87	4,891.11
	535100 MEDICAL SUPPLIES	585.61	809.88
	537100 LABORATORY SUP EXP	76,518.90	182,193.99
	538100 VEHICLE & EQUIP SUP EXP	405.24	1,388.12
	539100 INDIRECT COST ALLOWANCE	492,657.05	1,874,399.80
	543100 IT CONSULTING-APPLICATIONS		33,449.04
	545000 LABORATORY SERVICES	1,254.95-	67,329.51
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	33,057.17	181,151.31
	554903 CONTRACTED SVCS - SUB CONTRACT	430,437.92	1,257,958.24
	559100 OTHER OPERATING EXP	79.07	1,399.02-
	Major Account 520000 Total	1,086,902.19	3,751,795.49
	570000 Travel Expenses		
	571100 LODGING	20,514.60	46,117.71
	571103 BOARD & LODGING-FOREIGN		18,121.63
	572100 COMMERCIAL TRANSPORTATIO	8,165.81	14,908.93
	572103 COMERCIAL FARES-FOREIGN		6,444.72
	573100 STATE-OWNED TRANSPORT	1,186.52	2,674.32
	574500 PERSONAL VEHICLE MILEAGE	239.40	4,457.25
	574503 MILEAGE ALLOW-FOREIGN		42.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,321.45	2,822.48
	575100 MISC TRAVEL EXPENSE	263.50	1,006.90
	575103 MISC TVL EXP-FOREIGN		514.53
	Major Account 570000 Total	31,691.28	97,110.82
	580000 Capital Outlay		
	588004 EQUIPMENT	70,836.09	181,926.29
	Major Account 580000 Total	70,836.09	181,926.29
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,802.05
	599102 NON-TAXABLE STIPENDS		6,196.83
	Major Account 590000 Total		12,998.88
	Fund 45170 Expenditures Total	1,682,328.34	6,319,224.59
45172 UNL FED FUND ADVANCES			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,945.55-	15,145.55-
	Major Account 460000 Total	9,945.55-	15,145.55-
	Fund 45172 Revenue Total	9,945.55-	15,145.55-
	Expenditures		
	510000 Personal Services		

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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		
	511200 TEMPORARY SALARIES-WAGE	3,083.95-	2,600.00
	515200 FICA EXPENSE	204.08-	
	515400 LIFE & ACCIDENT INS EXP	3.52-	
	515500 HEALTH INSURANCE EXPENSE	848.63-	
	Major Account 510000 Total	4,140.18-	2,600.00
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	244.06	244.06
	539100 INDIRECT COST ALLOWANCE	854.80	854.80
	Major Account 520000 Total	1,098.86	1,098.86
	Fund 45172 Expenditures Total	3,041.32-	3,698.86
	Subprogram Revenues	1,242,445.85-	5,362,402.46-
	Subprogram Expenditures	1,679,287.02	6,322,923.45

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	577,213.08-	2,226,677.85-
	Major Account 460000 Total	577,213.08-	2,226,677.85-
	Fund 45170 Revenue Total	577,213.08-	2,226,677.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,097.40	40,385.57
	511200 TEMPORARY SALARIES-WAGE	64,715.64	278,707.03
	511300 OVERTIME PAYMENTS		30.17
	515100 RETIREMENT PLANS EXPENSE	340.28	5,737.01
	515200 FICA EXPENSE	1,631.98	13,747.90
	515400 LIFE & ACCIDENT INS EXP	36.59	158.86
	515500 HEALTH INSURANCE EXPENSE	8,289.95	36,592.28
	516400 UNEMPLOYM COMP INS EXP		104.58
	516500 WORKERS COMP PREMIUMS		1,065.56
	Major Account 510000 Total	82,111.84	376,528.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.00
	521200 COM EXPENSE - VOICE/DATA	16.00	16.00
	521300 FREIGHT EXPENSE	140.37-	278.18
	521400 CIO CHARGES	2,100.00	2,399.00
	521500 PUBLICATION & PRINT EXP	372.03	4,012.40
	522100 DUES & SUBSCRIPTION EXP	960.00	1,375.00
	522200 CONFERENCE REGISTRATION		4,469.00
	522400 SUBSISTENCE		553.12
	524700 RENT EXP-OTHER REAL PROP		11,611.60
	525200 RENT EXP-DATA PROC EQUIP		2,693.00
	525500 RENT EXP-OTHER PERS PROP	10.44	30.60
	527300 REP & MAINT-MEDICAL EQUI	587.21	2,916.52
	533100 HOUSEHOLD & INSTIT EXP		33.99-
	533900 FOOD EXPENSE-INSTITUTIONS		13,049.57
	534600 ED & RECREATIONAL SUP EX		19.96
	534900 MISCELLANEOUS SUP EXP		91.66
	534901 DATA PROCESSING SUPPLIES	244.80	21,454.64
	535100 MEDICAL SUPPLIES	781.79	1,309.74
	537100 LABORATORY SUP EXP	22,058.71	72,206.94
	538100 VEHICLE & EQUIP SUP EXP	46.06	102.30
	539100 INDIRECT COST ALLOWANCE	92,398.21	396,450.64
	545000 LABORATORY SERVICES	16,220.96	68,182.40
	554900 OTHER CONTRACTUAL SERVICES	45.00	58,049.02

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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>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	180,895.60	548,946.91
	556100 INSURANCE EXPENSE	2.50	5.00
	559100 OTHER OPERATING EXP		1,085.56
	Major Account 520000 Total	316,598.94	1,211,299.77
	570000 Travel Expenses		
	571100 LODGING	3,944.34	6,718.49
	571103 BOARD & LODGING-FOREIGN	3,176.76	3,176.76
	572100 COMMERCIAL TRANSPORTATIO	146.45	3,446.24
	572103 COMERCIAL FARES-FOREIGN	152.15	1,085.86
	573100 STATE-OWNED TRANSPORT	437.00	963.00
	574500 PERSONAL VEHICLE MILEAGE	540.40	540.40
	574503 MILEAGE ALLOW-FOREIGN	88.20	88.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,085.95
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	575103 MISC TVL EXP-FOREIGN	24.00	24.00
	Major Account 570000 Total	8,566.30	17,185.90
	580000 Capital Outlay		
	588004 EQUIPMENT		109,321.71
	Major Account 580000 Total		109,321.71
	Fund 45170 Expenditures Total	407,277.08	1,714,336.34
	Subprogram Revenues	577,213.08	2,226,677.85
	Subprogram Expenditures	407,277.08	1,714,336.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 015

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,622.16-	87,763.41-
		Major Account 460000 Total	30,622.16-	87,763.41-
		Fund 45170 Revenue Total	30,622.16-	87,763.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,160.74	37,648.08
		515200 FICA EXPENSE	952.08	2,715.78
		515400 LIFE & ACCIDENT INS EXP	14.24	42.74
		515500 HEALTH INSURANCE EXPENSE	1,977.99	5,935.99
		516400 UNEMPLOYM COMP INS EXP		11.98
		516500 WORKERS COMP PREMIUMS		87.90
		Major Account 510000 Total	16,105.05	46,442.47
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	86.50	86.50
		522100 DUES & SUBSCRIPTION EXP		74.90
		538100 VEHICLE & EQUIP SUP EXP	8.07	8.07
		539100 INDIRECT COST ALLOWANCE	7,574.02	26,816.60
		554900 OTHER CONTRACTUAL SERVICES	25.50	25.50
		Major Account 520000 Total	7,694.09	27,011.57
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	64.00	64.00
		Major Account 570000 Total	64.00	64.00
		Fund 45170 Expenditures Total	23,863.14	73,518.04
		Subprogram Revenues	30,622.16-	87,763.41-
		Subprogram Expenditures	23,863.14	73,518.04

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	67,113.31-	90,209.46-
	Major Account 460000 Total	67,113.31-	90,209.46-
	Fund 45170 Revenue Total	67,113.31-	90,209.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,188.35	9,564.34
	511200 TEMPORARY SALARIES-WAGE	3,020.24	8,117.44
	515100 RETIREMENT PLANS EXPENSE	255.07	765.14
	515200 FICA EXPENSE	236.51	868.36
	515400 LIFE & ACCIDENT INS EXP	3.64	10.92
	515500 HEALTH INSURANCE EXPENSE	668.51	2,005.47
	516400 UNEMPLOYM COMP INS EXP		13.09
	516500 WORKERS COMP PREMIUMS		118.26
	Major Account 510000 Total	7,372.32	21,463.02
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		16.52
	539100 INDIRECT COST ALLOWANCE	3,243.82	13,002.13
	Major Account 520000 Total	3,243.82	13,018.65
	570000 Travel Expenses		
	571100 LODGING		1,772.33
	572100 COMMERCIAL TRANSPORTATIO		288.96
	574500 PERSONAL VEHICLE MILEAGE		368.20-
	575100 MISC TRAVEL EXPENSE		64.03-
	Major Account 570000 Total		1,629.06
	Fund 45170 Expenditures Total	10,616.14	36,110.73
	Subprogram Revenues	67,113.31-	90,209.46-
	Subprogram Expenditures	10,616.14	36,110.73

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 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	109,498.40-	422,327.20-
	Major Account 460000 Total	109,498.40-	422,327.20-
	Fund 45170 Revenue Total	109,498.40-	422,327.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,147.13	3,441.39
	511200 TEMPORARY SALARIES-WAGE	4,283.88	60,224.43
	515100 RETIREMENT PLANS EXPENSE	91.77	1,724.70
	515200 FICA EXPENSE	350.08	2,884.47
	515400 LIFE & ACCIDENT INS EXP	4.51	21.08
	515500 HEALTH INSURANCE EXPENSE	97.23	1,303.44
	516200 TUITION ASSISTANCE		730.00
	516400 UNEMPLOYM COMP INS EXP		20.97
	516500 WORKERS COMP PREMIUMS		316.58
	Major Account 510000 Total	5,974.60	70,667.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	258.42	258.42
	522100 DUES & SUBSCRIPTION EXP		252.00
	524700 RENT EXP-OTHER REAL PROP		910.00
	531100 OFFICE SUPPLIES EXPENSE		74.52
	533900 FOOD EXPENSE-INSTITUTIONS		46.99
	539100 INDIRECT COST ALLOWANCE	15,936.73	82,384.27
	554900 OTHER CONTRACTUAL SERVICES	150.00	800.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,991.75	52,840.98
	Major Account 520000 Total	41,336.90	137,567.18
	570000 Travel Expenses		
	571100 LODGING	189.75	1,470.00
	572100 COMMERCIAL TRANSPORTATIO		948.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,532.94
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	189.75	4,975.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,000.00	110,000.00
	Major Account 590000 Total	22,000.00	110,000.00
	Fund 45170 Expenditures Total	69,501.25	323,209.35
	Subprogram Revenues	109,498.40-	422,327.20-
	Subprogram Expenditures	69,501.25	323,209.35

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	4,686.25-	15,128.27-
	Major Account 460000 Total	4,686.25-	15,128.27-
	Fund 45170 Revenue Total	4,686.25-	15,128.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.53	75.06
	511200 TEMPORARY SALARIES-WAGE	1,202.72	4,766.51
	515100 RETIREMENT PLANS EXPENSE	2.44	4.88
	515200 FICA EXPENSE	54.29	329.56
	515400 LIFE & ACCIDENT INS EXP	.04	.08
	515500 HEALTH INSURANCE EXPENSE	5.56	11.02
	516400 UNEMPLOYM COMP INS EXP		4.63
	516500 WORKERS COMP PREMIUMS		19.82
	Major Account 510000 Total	1,302.58	5,211.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	169.93	169.93
	539100 INDIRECT COST ALLOWANCE	1,339.24	4,889.40
	Major Account 520000 Total	1,509.17	5,059.33
	Fund 45170 Expenditures Total	2,811.75	10,270.89
	Subprogram Revenues	4,686.25-	15,128.27-
	Subprogram Expenditures	2,811.75	10,270.89

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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-
	Major Account 470000 Total		6,577.10-
	Fund 45170 Revenue Total		6,577.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,496.06	73,725.50
	515100 RETIREMENT PLANS EXPENSE	1,443.20	2,674.40
	515200 FICA EXPENSE	1,732.26	5,214.37
	515400 LIFE & ACCIDENT INS EXP	28.28	85.11
	515500 HEALTH INSURANCE EXPENSE	3,684.01	11,070.71
	516400 UNEMPLOYM COMP INS EXP		26.34
	516500 WORKERS COMP PREMIUMS		141.43
	Major Account 510000 Total	31,383.81	92,937.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,726.64-	346.26-
	527800 REP & MAINT-OTHER PROPER		3,664.88
	531100 OFFICE SUPPLIES EXPENSE		1,872.00
	534600 ED & RECREATIONAL SUP EX	113,563.49	175,141.47
	534800 CONST & MAINT SUP EXP	623.04	623.04
	534900 MISCELLANEOUS SUP EXP		125.70
	534901 DATA PROCESSING SUPPLIES		9,084.44
	537100 LABORATORY SUP EXP	88.30	88.30
	539100 INDIRECT COST ALLOWANCE	69,264.32	125,676.42
	555200 SOFTWARE - NEW PURCHASES		195.00
	Major Account 520000 Total	180,812.51	316,124.99
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	Fund 45170 Expenditures Total	212,196.32	409,102.85
	Subprogram Revenues		6,577.10-
	Subprogram Expenditures	212,196.32	409,102.85

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	70,498.04-	216,886.47-
	Major Account 460000 Total	70,498.04-	216,886.47-
	Fund 45170 Revenue Total	70,498.04-	216,886.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,454.99	7,364.97
	511200 TEMPORARY SALARIES-WAGE	2,250.00	22,903.71
	515100 RETIREMENT PLANS EXPENSE	196.39	2,209.08
	515200 FICA EXPENSE	175.06	2,043.78
	515400 LIFE & ACCIDENT INS EXP	2.59	17.67
	515500 HEALTH INSURANCE EXPENSE	550.13	3,180.83
	516400 UNEMPLOYM COMP INS EXP		3.85
	516500 WORKERS COMP PREMIUMS		18.03
	Major Account 510000 Total	5,629.16	37,741.92
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	122.32	122.32
	534600 ED & RECREATIONAL SUP EX	5,688.32	5,892.74
	534800 CONST & MAINT SUP EXP		84.99
	535100 MEDICAL SUPPLIES	73.43	272.30
	537100 LABORATORY SUP EXP	928.80	7,120.59
	539100 INDIRECT COST ALLOWANCE	14,393.85	61,686.56
	554900 OTHER CONTRACTUAL SERVICES		95,863.90
	555200 SOFTWARE - NEW PURCHASES	30.00	30.00
	Major Account 520000 Total	21,236.72	171,073.40
	570000 Travel Expenses		
	571100 LODGING		99.40
	574500 PERSONAL VEHICLE MILEAGE		564.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,706.13	5,706.13
	Major Account 570000 Total	5,706.13	6,370.43
	Fund 45170 Expenditures Total	32,572.01	215,185.75
	Subprogram Revenues	70,498.04-	216,886.47-
	Subprogram Expenditures	32,572.01	215,185.75

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	2,282,574.10-	7,396,533.10-
	Major Account 460000 Total	2,282,574.10-	7,396,533.10-
	Fund 45170 Revenue Total	2,282,574.10-	7,396,533.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	892,080.10	2,711,889.33
	511200 TEMPORARY SALARIES-WAGE	435,741.49	1,793,932.93
	511300 OVERTIME PAYMENTS	46,789.97	161,803.66
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	44,344.83	147,763.04
	515200 FICA EXPENSE	83,113.94	287,005.38
	515400 LIFE & ACCIDENT INS EXP	1,191.00	3,682.87
	515500 HEALTH INSURANCE EXPENSE	204,798.66	643,627.88
	516200 TUITION ASSISTANCE		6,570.00
	516400 UNEMPLOYM COMP INS EXP		1,436.48
	516500 WORKERS COMP PREMIUMS	1.68	10,990.38
	Major Account 510000 Total	1,708,061.67	5,780,701.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	370.51	868.82
	521200 COM EXPENSE - VOICE/DATA	3,057.78	7,939.75
	521300 FREIGHT EXPENSE	1,038.07	13,875.91
	521400 CIO CHARGES	700.00	3,210.00
	521500 PUBLICATION & PRINT EXP	9,068.48	29,351.26
	522100 DUES & SUBSCRIPTION EXP	4,529.26	23,094.86
	522200 CONFERENCE REGISTRATION	5,017.00	25,569.18
	522400 SUBSISTENCE	1,035.28	3,094.98
	522600 JOB APPLICANT EXPENSE		50.00-
	524600 RENT EXPENSE-BUILDINGS	200.00	1,070.00
	524700 RENT EXP-OTHER REAL PROP	11,818.00	15,135.60
	525500 RENT EXP-OTHER PERS PROP	749.83	4,213.01
	525501 AG CONST & SHOP EQ RENTAL	605.50	5,349.50
	526100 REP & MAINT-REAL PROPERT	369.35	6,843.81
	527200 REP & MAINT-MOTOR VEHICL	88.53-	582.78
	527300 REP & MAINT-MEDICAL EQUI	491.57	951.12
	527801 REP AG SHOP CONST EQUIP	5,990.54	7,414.54
	531100 OFFICE SUPPLIES EXPENSE	429.31	17,427.76
	533100 HOUSEHOLD & INSTIT EXP	434.73	482.66
	533900 FOOD EXPENSE-INSTITUTIONS	961.08	4,773.98
	534500 AGRICULTURAL SUPPLIES EX	1,837.03	63,968.97

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	355.85	4,998.01
	534700 ENG TECH & COMM SUP EXP	55.38	55.38
	534800 CONST & MAINT SUP EXP	1,335.14	12,174.05
	534900 MISCELLANEOUS SUP EXP	387.57	806.28
	534901 DATA PROCESSING SUPPLIES	3,052.68	14,285.67
	535100 MEDICAL SUPPLIES	1,240.36	4,821.60
	537100 LABORATORY SUP EXP	99,303.34	394,469.83
	538100 VEHICLE & EQUIP SUP EXP	4,414.33	11,224.17
	539100 INDIRECT COST ALLOWANCE	417,159.10	1,329,808.66
	542500 ENG & ARCH SERVICES		1,036.77
	543500 MGT CONSULTANT SERVICES		.31-
	545000 LABORATORY SERVICES	194,261.29	375,163.97
	547100 EDUCATIONAL SERVICES	2,300.00	13,550.00
	554900 OTHER CONTRACTUAL SERVICES	104,513.92	284,108.91
	554903 CONTRACTED SVCS - SUB CONTRACT	212,556.78	739,818.55
	555200 SOFTWARE - NEW PURCHASES	200.00	2,199.00
	556100 INSURANCE EXPENSE	3.00	5.50
	559100 OTHER OPERATING EXP	293.07	807.83
	Major Account 520000 Total	1,090,046.60	3,424,502.36
	570000 Travel Expenses		
	571100 LODGING	31,958.51	105,447.19
	571103 BOARD & LODGING-FOREIGN	5,493.80	18,209.98
	571600 MEALS - TAXABLE	19.96	101.88
	571800 MEALS - TRAVEL STATUS		473.96
	572100 COMMERCIAL TRANSPORTATIO	7,800.34	15,068.67
	572103 COMERCIAL FARES-FOREIGN	412.98	10,008.02
	573100 STATE-OWNED TRANSPORT	9,733.96	37,733.10
	574500 PERSONAL VEHICLE MILEAGE	4,073.42	15,921.42
	574503 MILEAGE ALLOW-FOREIGN	2,347.80	3,448.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,807.58
	575100 MISC TRAVEL EXPENSE	25.60	1,801.65
	575103 MISC TVL EXP-FOREIGN		617.45
	Major Account 570000 Total	61,866.37	214,639.10
	580000 Capital Outlay		
	588004 EQUIPMENT		54,817.04-
	Major Account 580000 Total		54,817.04-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,302.85	3,302.85

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		
	599102 NON-TAXABLE STIPENDS		6,196.83
	Major Account 590000 Total	3,302.85	9,499.68
	Fund 45170 Expenditures Total	2,863,277.49	9,374,526.05
	Subprogram Revenues	2,282,574.10	7,396,533.10
	Subprogram Expenditures	2,863,277.49	9,374,526.05

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	1,188,112.42-	1,982,010.96-
	Major Account 460000 Total	1,188,112.42-	1,982,010.96-
	Fund 45170 Revenue Total	1,188,112.42-	1,982,010.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,934.61	1,247,724.45
	511200 TEMPORARY SALARIES-WAGE	42,505.07	170,078.40
	511300 OVERTIME PAYMENTS	77.83-	277.98
	515100 RETIREMENT PLANS EXPENSE	5,739.44	16,328.29
	515200 FICA EXPENSE	32,738.38	99,972.70
	515400 LIFE & ACCIDENT INS EXP	481.41	1,438.43
	515500 HEALTH INSURANCE EXPENSE	75,393.22	218,352.88
	516400 UNEMPLOYM COMP INS EXP		492.61
	516500 WORKERS COMP PREMIUMS		3,702.13
	Major Account 510000 Total	579,714.30	1,758,367.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.12	1,901.93
	521200 COM EXPENSE - VOICE/DATA	158.94	457.90
	521400 CIO CHARGES	1,618.75	3,021.25
	521500 PUBLICATION & PRINT EXP	7,887.37	14,114.52
	522100 DUES & SUBSCRIPTION EXP	101.94	28,551.81
	522200 CONFERENCE REGISTRATION	5,395.00	10,439.89
	522600 JOB APPLICANT EXPENSE	60.00	478.82
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	525500 RENT EXP-OTHER PERS PROP		4,037.40
	526100 REP & MAINT-REAL PROPERT	41.36	41.36
	531100 OFFICE SUPPLIES EXPENSE	26.39	201.40
	533100 HOUSEHOLD & INSTIT EXP		520.18
	533900 FOOD EXPENSE-INSTITUTIONS	130.48	4,301.84
	534500 AGRICULTURAL SUPPLIES EX		162.00
	534600 ED & RECREATIONAL SUP EX	5,808.05	8,130.35
	534800 CONST & MAINT SUP EXP	104.58	134.02
	534900 MISCELLANEOUS SUP EXP		11.98
	534901 DATA PROCESSING SUPPLIES	990.00	740.58
	537100 LABORATORY SUP EXP	139.33	3,097.98
	538100 VEHICLE & EQUIP SUP EXP	904.85	1,045.95
	539100 INDIRECT COST ALLOWANCE	57,964.18	155,911.83
	545000 LABORATORY SERVICES	42.25	453.16
	547100 EDUCATIONAL SERVICES		1,750.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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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		
	554900 OTHER CONTRACTUAL SERVICES	9,397.75	45,115.87
	554903 CONTRACTED SVCS - SUB CONTRACT	75,045.93	733,554.11
	559100 OTHER OPERATING EXP	10.74	25.74
	Major Account 520000 Total	165,933.01	1,018,226.87
	570000 Travel Expenses		
	571100 LODGING	5,032.49	19,309.28
	571103 BOARD & LODGING-FOREIGN		1,982.29
	571600 MEALS - TAXABLE	22.59	22.59
	571800 MEALS - TRAVEL STATUS		89.00
	572100 COMMERCIAL TRANSPORTATIO	2,126.38	4,258.83
	573100 STATE-OWNED TRANSPORT	1,132.28	1,816.20
	574500 PERSONAL VEHICLE MILEAGE	8,109.18	18,349.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,672.48	3,288.27
	575100 MISC TRAVEL EXPENSE	554.30	1,098.98
	Major Account 570000 Total	19,649.70	50,214.88
	580000 Capital Outlay		
	588004 EQUIPMENT		89.99
	Major Account 580000 Total		89.99
	Fund 45170 Expenditures Total	765,297.01	2,826,899.61
	Subprogram Revenues	1,188,112.42	1,982,010.96
	Subprogram Expenditures	765,297.01	2,826,899.61

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		120,129.00-
	Major Account 460000 Total		120,129.00-
	Fund 45170 Revenue Total		120,129.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,996.20	440,039.50
	511200 TEMPORARY SALARIES-WAGE	6,032.00	13,304.00
	511300 OVERTIME PAYMENTS	14.36	14.36
	515100 RETIREMENT PLANS EXPENSE	10,074.52	28,777.65
	515200 FICA EXPENSE	10,633.97	31,676.55
	515400 LIFE & ACCIDENT INS EXP	163.68	497.26
	515500 HEALTH INSURANCE EXPENSE	26,423.33	82,029.45
	516400 UNEMPLOYM COMP INS EXP		150.92
	516500 WORKERS COMP PREMIUMS		882.36
	Major Account 510000 Total	199,338.06	597,372.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	22.53
	521200 COM EXPENSE - VOICE/DATA	57.04-	
	521300 FREIGHT EXPENSE	537.93	569.85
	521500 PUBLICATION & PRINT EXP	3,818.21	7,326.93
	522200 CONFERENCE REGISTRATION	860.00	880.00
	523202 ELECTRICITY	144.32	144.32
	523203 WATER		1,542.73
	524600 RENT EXPENSE-BUILDINGS		6,137.00
	524700 RENT EXP-OTHER REAL PROP		365.00
	525100 RENT EXP-OFFICE EQUIP	4.00	9.50
	525500 RENT EXP-OTHER PERS PROP		224.00
	526100 REP & MAINT-REAL PROPERT	17.76	17.76
	527200 REP & MAINT-MOTOR VEHICL	458.62	606.60
	531100 OFFICE SUPPLIES EXPENSE	8.54	150.04
	533100 HOUSEHOLD & INSTIT EXP	26.97	54.95
	534800 CONST & MAINT SUP EXP		570.38
	534900 MISCELLANEOUS SUP EXP	12,681.14	12,681.14
	534901 DATA PROCESSING SUPPLIES		121.36
	537100 LABORATORY SUP EXP	6,570.31-	6,528.93-
	538100 VEHICLE & EQUIP SUP EXP		4.98
	547100 EDUCATIONAL SERVICES	800.00	800.00
	554900 OTHER CONTRACTUAL SERVICES	134,524.00	479,092.13
	554903 CONTRACTED SVCS - SUB CONTRACT	70,843.28	159,885.11

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	105.00-	105.00-
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP	460.00	460.00
	Major Account 520000 Total	218,459.37	665,908.19
	570000 Travel Expenses		
	571100 LODGING	2,924.20	9,286.74
	571600 MEALS - TAXABLE		25.73
	572100 COMMERCIAL TRANSPORTATIO	5.00-	20.00
	573100 STATE-OWNED TRANSPORT	9,573.75	33,895.80
	574500 PERSONAL VEHICLE MILEAGE	1,492.40	2,706.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,650.00	2,869.00
	Major Account 570000 Total	16,635.35	48,803.47
	Fund 45170 Expenditures Total	434,432.78	1,312,083.71
	Subprogram Revenues		120,129.00-
	Subprogram Expenditures	434,432.78	1,312,083.71

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		1,442,204.67-
	Major Account 460000 Total		1,442,204.67-
	Fund 45170 Revenue Total		1,442,204.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,296.02	69,921.10
	511200 TEMPORARY SALARIES-WAGE	2,502.43	8,970.29
	515100 RETIREMENT PLANS EXPENSE	1,171.83	3,632.53
	515200 FICA EXPENSE	1,791.26	5,713.28
	515400 LIFE & ACCIDENT INS EXP	24.97	76.69
	515500 HEALTH INSURANCE EXPENSE	4,296.39	13,229.40
	516400 UNEMPLOYM COMP INS EXP		69.22
	516500 WORKERS COMP PREMIUMS		305.62
	Major Account 510000 Total	32,082.90	101,918.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.30
	521200 COM EXPENSE - VOICE/DATA	885.98	1,771.96
	521500 PUBLICATION & PRINT EXP	300.00	527.94
	524600 RENT EXPENSE-BUILDINGS		4,725.00-
	531100 OFFICE SUPPLIES EXPENSE		9.83
	533100 HOUSEHOLD & INSTIT EXP		19.47
	534600 ED & RECREATIONAL SUP EX		37.79
	534800 CONST & MAINT SUP EXP	24.99	24.99
	537100 LABORATORY SUP EXP	22.01	22.01
	538100 VEHICLE & EQUIP SUP EXP	7.76	156.75
	539100 INDIRECT COST ALLOWANCE	15,586.92	116,290.67
	554903 CONTRACTED SVCS - SUB CONTRACT	217,094.55	550,894.48
	Major Account 520000 Total	233,922.21	665,043.19
	570000 Travel Expenses		
	571100 LODGING	158.03	347.73
	571600 MEALS - TAXABLE	25.73	25.73
	572100 COMMERCIAL TRANSPORTATIO	70.00	190.00
	573100 STATE-OWNED TRANSPORT	32.00	241.32
	574500 PERSONAL VEHICLE MILEAGE	59.50	499.10
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	345.26	1,339.88
	580000 Capital Outlay		
	588003 BUILDINGS	4,725.00	18,900.00
	Major Account 580000 Total	4,725.00	18,900.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram068

<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			
	580000 Capital Outlay		
	Fund 45170 Expenditures Total	271,075.37	787,201.20
	Subprogram Revenues		1,442,204.67-
	Subprogram Expenditures	271,075.37	787,201.20
	Program Revenues	7,640,431.51-	27,321,726.88-
	Program Expenditures	9,746,849.13	31,940,818.74

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	211,601.26-	910,105.04-
	Major Account 470000 Total	211,601.26-	910,105.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.23-	25,080.50-
	484101 RESTRICTED-DONATIONS	5,000.00-	1,511,775.85-
	484106 INDIRECT COST-PRIVATE	799,187.81-	1,280,389.27-
	Major Account 480000 Total	804,428.04-	2,817,245.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	75,484.00	76,984.00
	Major Account 490000 Total	75,484.00	76,984.00
	Fund 65120 Revenue Total	940,545.30-	3,650,366.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,976.00	322,152.64
	511200 TEMPORARY SALARIES-WAGE	65,634.43	322,125.45
	511300 OVERTIME PAYMENTS	189.41	234.41
	515100 RETIREMENT PLANS EXPENSE	8,042.36	19,781.52
	515200 FICA EXPENSE	10,211.67	37,972.96
	515400 LIFE & ACCIDENT INS EXP	142.57	333.50
	515500 HEALTH INSURANCE EXPENSE	21,873.31	51,531.61
	516400 UNEMPLOYM COMP INS EXP		66.05
	516500 WORKERS COMP PREMIUMS		969.89
	Major Account 510000 Total	239,069.75	755,168.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.74
	521200 COM EXPENSE - VOICE/DATA	427.34	1,282.03
	521500 PUBLICATION & PRINT EXP	3,434.78	5,795.12
	522000 1099 AWARDS		2,000.00
	522100 DUES & SUBSCRIPTION EXP		213.99
	522200 CONFERENCE REGISTRATION	100.00	1,381.00
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS	3,835.32	9,753.87
	524700 RENT EXP-OTHER REAL PROP	1,273.00	1,423.00
	525100 RENT EXP-OFFICE EQUIP	440.42	577.75
	525500 RENT EXP-OTHER PERS PROP	3,574.95	3,930.79
	531100 OFFICE SUPPLIES EXPENSE	1,145.06	2,860.37
	533900 FOOD EXPENSE-INSTITUTIONS	6,948.38	8,329.65
	534600 ED & RECREATIONAL SUP EX	1,285.22	1,285.22
	534800 CONST & MAINT SUP EXP	43.88	43.88

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		
	534900 MISCELLANEOUS SUP EXP	19.99	19.99
	534901 DATA PROCESSING SUPPLIES		169.13
	537100 LABORATORY SUP EXP	64.97	64.97
	539100 INDIRECT COST ALLOWANCE	56,580.85	174,448.13
	547100 EDUCATIONAL SERVICES		4,400.00
	554900 OTHER CONTRACTUAL SERVICES	225,570.31	122,293.68
	555200 SOFTWARE - NEW PURCHASES	10.00	1,412.74
	Major Account 520000 Total	304,754.47	341,763.05
	570000 Travel Expenses		
	571100 LODGING	352.46	3,571.13
	572100 COMMERCIAL TRANSPORTATIO	18.60	433.88
	574500 PERSONAL VEHICLE MILEAGE	99.12	582.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,467.96	8,779.40
	Major Account 570000 Total	3,938.14	13,367.23
	Fund 65120 Expenditures Total	547,762.36	1,110,298.31
	Subprogram Revenues	940,545.30-	3,650,366.66-
	Subprogram Expenditures	547,762.36	1,110,298.31

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	41,577.15-	135,272.55-
	Major Account 480000 Total	41,577.15-	135,272.55-
	Fund 65120 Revenue Total	41,577.15-	208,425.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,370.76	12,037.02
	511200 TEMPORARY SALARIES-WAGE	21,452.42	117,501.50
	515100 RETIREMENT PLANS EXPENSE	335.28	4,395.30
	515200 FICA EXPENSE	910.68	6,479.11
	515400 LIFE & ACCIDENT INS EXP	10.54	63.54
	515500 HEALTH INSURANCE EXPENSE	1,227.82	10,281.13
	516200 TUITION ASSISTANCE		5,479.16
	516400 UNEMPLOYM COMP INS EXP		24.10
	516500 WORKERS COMP PREMIUMS		265.72
	Major Account 510000 Total	28,307.50	156,526.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		45.75
	521500 PUBLICATION & PRINT EXP		734.55
	522100 DUES & SUBSCRIPTION EXP	60.00	187.33
	522200 CONFERENCE REGISTRATION		1,042.51
	522400 SUBSISTENCE		1,121.67
	525500 RENT EXP-OTHER PERS PROP		833.84
	526100 REP & MAINT-REAL PROPERT	1,690.58	1,690.58
	531100 OFFICE SUPPLIES EXPENSE		504.42
	534600 ED & RECREATIONAL SUP EX		7,367.34
	534900 MISCELLANEOUS SUP EXP		595.18
	538100 VEHICLE & EQUIP SUP EXP	57.12	57.12
	539100 INDIRECT COST ALLOWANCE	19,290.01	76,420.18
	547100 EDUCATIONAL SERVICES	3,850.00	4,150.00
	554900 OTHER CONTRACTUAL SERVICES	19,700.00	40,301.45
	559100 OTHER OPERATING EXP		17.50
	Major Account 520000 Total	44,647.71	135,069.42
	570000 Travel Expenses		
	571100 LODGING	1,480.55	3,573.21
	571103 BOARD & LODGING-FOREIGN		2,547.23
	572100 COMMERCIAL TRANSPORTATIO	61.84	1,701.40

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		
	572103 COMERCIAL FARES-FOREIGN		192.48
	574500 PERSONAL VEHICLE MILEAGE	75.60	340.20
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,500.82
	575100 MISC TRAVEL EXPENSE		208.00
	575103 MISC TVL EXP-FOREIGN		60.00
	Major Account 570000 Total	1,617.99	11,131.74
	580000 Capital Outlay		
	588004 EQUIPMENT		715.45
	Major Account 580000 Total		715.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		300.00
	Major Account 590000 Total		300.00
	Fund 65120 Expenditures Total	74,573.20	303,743.19
	Subprogram Revenues	41,577.15-	208,425.29-
	Subprogram Expenditures	74,573.20	303,743.19

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	111,025.45-	532,313.31-
	471108 MED/VOC SERV-STATE AG	.09-	75,316.30-
	472100 SALE OF SUP & MAT	42,525.42-	102,419.50-
	Major Account 470000 Total	153,550.96-	710,049.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,367.52-	151,393.61-
	483100 HOUSING & DORM RENTAL RE	400.00-	600.00-
	484100 OPERATING DONATIONS & CO		1,758.80-
	484106 INDIRECT COST-PRIVATE	1,535,371.87-	3,969,705.46-
	Major Account 480000 Total	1,537,139.39-	4,123,457.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,484.00-	1,490.64
	493200 OPERATING TRANSFERS OUT	10,601.16	15,601.16
	Major Account 490000 Total	2,117.16	17,091.80
	Fund 65120 Revenue Total	1,688,573.19-	4,816,415.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	432,923.98	1,231,451.06
	511200 TEMPORARY SALARIES-WAGE	173,836.83	1,112,724.17
	511300 OVERTIME PAYMENTS		679.04
	511900 SUPPLEMENTAL	4,720.00	12,660.00
	515100 RETIREMENT PLANS EXPENSE	28,241.03	105,332.71
	515200 FICA EXPENSE	32,735.16	127,362.49
	515400 LIFE & ACCIDENT INS EXP	470.80	1,501.95
	515500 HEALTH INSURANCE EXPENSE	74,868.48	236,129.35
	516400 UNEMPLOYM COMP INS EXP	8.45-	460.28
	516500 WORKERS COMP PREMIUMS	13.68-	5,047.45
	Major Account 510000 Total	747,774.15	2,833,348.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,846.28
	521200 COM EXPENSE - VOICE/DATA	2,111.88	4,911.30
	521300 FREIGHT EXPENSE	1,340.45	4,148.10
	521400 CIO CHARGES		963.50
	521500 PUBLICATION & PRINT EXP	10,281.36	31,176.08
	522000 1099 AWARDS	2,875.00	2,875.00
	522100 DUES & SUBSCRIPTION EXP	3,357.62	13,538.53
	522200 CONFERENCE REGISTRATION	15,555.82	25,219.84
	522400 SUBSISTENCE	1,771.53	10,462.85
	522600 JOB APPLICANT EXPENSE	1,221.24	2,412.89

Secure Version - Prior Month

As of September 30, 2025

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		
	524600 RENT EXPENSE-BUILDINGS	7,247.00	8,352.00
	524700 RENT EXP-OTHER REAL PROP	4,336.75	15,406.75
	525100 RENT EXP-OFFICE EQUIP	20.70	474.36
	525200 RENT EXP-DATA PROC EQUIP		10,217.06
	525400 RENT EXP-COMM EQUIP		345.00
	525500 RENT EXP-OTHER PERS PROP	1,155.98	4,024.45
	526100 REP & MAINT-REAL PROPERT		2,276.82
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		.29-
	531100 OFFICE SUPPLIES EXPENSE	7,808.43	21,310.59
	533100 HOUSEHOLD & INSTIT EXP	99.09	1,148.32
	533900 FOOD EXPENSE-INSTITUTIONS	12,822.18	29,115.80
	534600 ED & RECREATIONAL SUP EX	677.29	4,577.59
	534800 CONST & MAINT SUP EXP		918.74
	534900 MISCELLANEOUS SUP EXP	1,618.16	1,820.30
	534901 DATA PROCESSING SUPPLIES	11,621.10	16,656.81
	535100 MEDICAL SUPPLIES	784.20	2,965.21
	537100 LABORATORY SUP EXP	17,125.21	62,652.61
	538100 VEHICLE & EQUIP SUP EXP	1,273.27	3,818.38
	539100 INDIRECT COST ALLOWANCE	248,756.16	819,174.55
	539951 PURCHASES FOR RESALE		22,135.70
	543100 IT CONSULTING-APPLICATIONS	12,000.00	15,161.76
	545000 LABORATORY SERVICES	16,051.39	35,916.73
	547100 EDUCATIONAL SERVICES	10,363.05	24,063.05
	549200 JANITORIAL/SECURITY SRVS	9.87	19.74
	554900 OTHER CONTRACTUAL SERVICES	122,992.46	697,786.25
	554903 CONTRACTED SVCS - SUB CONTRACT		47,030.84
	555200 SOFTWARE - NEW PURCHASES	3,481.00	3,481.00
	556100 INSURANCE EXPENSE		123.00
	559100 OTHER OPERATING EXP	150.00	74,990.85-
	Major Account 520000 Total	518,908.19	1,877,546.64
	570000 Travel Expenses		
	571100 LODGING	8,439.55	42,160.90
	571103 BOARD & LODGING-FOREIGN	25,366.10	95,872.27
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	6,563.40	17,352.76
	572103 COMERCIAL FARES-FOREIGN	2,669.88	9,332.52
	573100 STATE-OWNED TRANSPORT	3,882.34	8,894.50

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		
	574500 PERSONAL VEHICLE MILEAGE	2,718.10	11,088.00
	574503 MILEAGE ALLOW-FOREIGN	13.65	91.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,778.65	68,390.62
	575100 MISC TRAVEL EXPENSE	2,232.01	3,034.49
	575103 MISC TVL EXP-FOREIGN	70.76	307.35
	Major Account 570000 Total	81,734.44	256,527.04
	580000 Capital Outlay		
	588003 BUILDINGS	12,467.44	37,548.10
	588004 EQUIPMENT	7,588.09	12,504.20
	Major Account 580000 Total	20,055.53	50,052.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,170.36	24,236.36
	599102 NON-TAXABLE STIPENDS	4,665.00	10,290.00
	Major Account 590000 Total	27,835.36	34,526.36
	Fund 65120 Expenditures Total	1,396,307.67	5,052,000.84
	Subprogram Revenues	1,688,573.19-	4,816,415.18-
	Subprogram Expenditures	1,396,307.67	5,052,000.84

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		
	471101 PROF & TECH GRNT/CONT-ITD	5,225.18-	5,225.18-
	472100 SALE OF SUP & MAT	8,730.00-	29,623.00-
	Major Account 470000 Total	13,955.18-	34,848.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,501.60-
	484100 OPERATING DONATIONS & CO	15.00-	235.80-
	484106 INDIRECT COST-PRIVATE	475,692.65-	1,398,587.27-
	Major Account 480000 Total	475,707.65-	1,429,324.67-
	Fund 65120 Revenue Total	489,662.83-	1,464,172.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,817.73	228,840.30
	511200 TEMPORARY SALARIES-WAGE	25,971.82	210,756.32
	511300 OVERTIME PAYMENTS		507.38
	515100 RETIREMENT PLANS EXPENSE	4,472.00	11,618.91
	515200 FICA EXPENSE	5,005.42	16,220.07
	515400 LIFE & ACCIDENT INS EXP	63.04	156.67
	515500 HEALTH INSURANCE EXPENSE	8,731.75	24,116.52
	516400 UNEMPLOYM COMP INS EXP		83.63
	516500 WORKERS COMP PREMIUMS		828.70
	Major Account 510000 Total	127,061.76	493,128.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,279.04-	1,724.26
	521200 COM EXPENSE - VOICE/DATA	517.54	2,428.04
	521500 PUBLICATION & PRINT EXP	5,368.36	5,147.93
	521900 AWARDS EXPENSE		796.02
	522100 DUES & SUBSCRIPTION EXP	8,227.80	19,272.66
	522200 CONFERENCE REGISTRATION	200.00	6,345.25
	522400 SUBSISTENCE	542.41	847.91
	524700 RENT EXP-OTHER REAL PROP		10,057.88
	525500 RENT EXP-OTHER PERS PROP		1,939.57
	526100 REP & MAINT-REAL PROPERT		202.00
	531100 OFFICE SUPPLIES EXPENSE	314.97	827.19
	533900 FOOD EXPENSE-INSTITUTIONS	2,234.50	7,774.27
	534600 ED & RECREATIONAL SUP EX	1.00	48,972.10
	534800 CONST & MAINT SUP EXP		25.93
	534901 DATA PROCESSING SUPPLIES	26,775.94	85,098.21
	538100 VEHICLE & EQUIP SUP EXP		249.21
	539100 INDIRECT COST ALLOWANCE	22,355.79	37,987.22

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		
	541100 ACCTG & AUDITING SERVICES		21,600.00
	547100 EDUCATIONAL SERVICES	1,400.00	5,480.00
	554900 OTHER CONTRACTUAL SERVICES	16,537.20	32,281.89
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	559100 OTHER OPERATING EXP	39,483.91	33,114.84
	Major Account 520000 Total	122,680.38	323,852.38
	570000 Travel Expenses		
	571100 LODGING	811.30	3,964.33
	571103 BOARD & LODGING-FOREIGN	389.34	9,318.94
	572100 COMMERCIAL TRANSPORTATIO	1,125.89	3,081.75
	572103 COMERCIAL FARES-FOREIGN	1,645.33	4,340.51
	573100 STATE-OWNED TRANSPORT		1,353.00
	574500 PERSONAL VEHICLE MILEAGE	130.20	277.80
	574503 MILEAGE ALLOW-FOREIGN		16.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,465.27	3,312.38
	575100 MISC TRAVEL EXPENSE	61.36	117.36
	575103 MISC TVL EXP-FOREIGN		309.35
	Major Account 570000 Total	6,628.69	26,091.52
	580000 Capital Outlay		
	588004 EQUIPMENT	14,343.02	29,237.75
	Major Account 580000 Total	14,343.02	29,237.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	5,000.00
	599102 NON-TAXABLE STIPENDS	5,335.50	15,335.50
	Major Account 590000 Total	10,335.50	20,335.50
	Fund 65120 Expenditures Total	281,049.35	892,645.65
	Subprogram Revenues	<u>489,662.83</u>	<u>1,464,172.85</u>
	Subprogram Expenditures	<u>281,049.35</u>	<u>892,645.65</u>

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-
	484100 OPERATING DONATIONS & CO		2,979.20-
	484106 INDIRECT COST-PRIVATE	374,118.15-	788,950.67-
	Major Account 480000 Total	374,118.15-	917,279.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	9,937.71-
	493200 OPERATING TRANSFERS OUT		7,671.94
	Major Account 490000 Total	500.00-	2,265.77-
	Fund 65120 Revenue Total	374,618.15-	919,545.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,917.48	194,842.94
	511200 TEMPORARY SALARIES-WAGE	28,125.69	82,594.28
	511300 OVERTIME PAYMENTS	356.40	950.40
	515100 RETIREMENT PLANS EXPENSE	5,114.44	12,302.08
	515200 FICA EXPENSE	5,084.64	14,597.95
	515400 LIFE & ACCIDENT INS EXP	70.74	193.64
	515500 HEALTH INSURANCE EXPENSE	14,244.38	37,173.49
	516200 TUITION ASSISTANCE		3,650.00-
	516400 UNEMPLOYM COMP INS EXP		56.54
	516500 WORKERS COMP PREMIUMS		372.77
	Major Account 510000 Total	126,913.77	339,434.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	24.61
	521200 COM EXPENSE - VOICE/DATA	3,151.85	18,629.85
	521300 FREIGHT EXPENSE	92.63	892.20
	521500 PUBLICATION & PRINT EXP	46,346.98	89,119.41
	521900 AWARDS EXPENSE		917.64
	522100 DUES & SUBSCRIPTION EXP	5,230.51	23,382.23
	522200 CONFERENCE REGISTRATION	1,619.00	5,300.58
	522400 SUBSISTENCE	2,267.48	9,368.84
	522600 JOB APPLICANT EXPENSE	30.00	1,869.56
	523202 ELECTRICITY	108.96	917.01
	524600 RENT EXPENSE-BUILDINGS	8,745.00	8,745.00
	524700 RENT EXP-OTHER REAL PROP	2,185.00	2,270.00
	525500 RENT EXP-OTHER PERS PROP	22.32	5,687.94
	525502 FILM & PROGRAM RENTAL	4,700.91	20,623.58
	526100 REP & MAINT-REAL PROPERT	912.04	4,086.26
	527800 REP & MAINT-OTHER PROPER		21,208.54

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		
	527801 REP AG SHOP CONST EQUIP	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	1,161.99	13,356.05
	533100 HOUSEHOLD & INSTIT EXP	3,235.99	22,075.11
	533900 FOOD EXPENSE-INSTITUTIONS	4,966.83	11,442.58
	534600 ED & RECREATIONAL SUP EX	21,460.35	39,332.34
	534700 ENG TECH & COMM SUP EXP		26.90
	534800 CONST & MAINT SUP EXP	5,712.90	6,138.96
	534900 MISCELLANEOUS SUP EXP	2,125.21	2,925.59
	534901 DATA PROCESSING SUPPLIES	23,327.81	211,927.83
	535100 MEDICAL SUPPLIES	468.45	550.75
	537100 LABORATORY SUP EXP		814.12
	538100 VEHICLE & EQUIP SUP EXP	945.60	2,142.55
	539100 INDIRECT COST ALLOWANCE	850.03	2,635.18
	547100 EDUCATIONAL SERVICES	11,999.00	23,434.95
	549200 JANITORIAL/SECURITY SRVS	49.35	239.70
	554900 OTHER CONTRACTUAL SERVICES	28,452.99	68,976.29
	556100 INSURANCE EXPENSE		18.00
	559100 OTHER OPERATING EXP	141.50	1,612.38
	Major Account 520000 Total	180,331.53	620,705.53
	570000 Travel Expenses		
	571100 LODGING	5,920.18	37,376.70
	571103 BOARD & LODGING-FOREIGN	1,226.66	5,167.65
	571800 MEALS - TRAVEL STATUS	385.43	841.14
	572100 COMMERCIAL TRANSPORTATIO	4,607.92	8,947.72
	572103 COMERCIAL FARES-FOREIGN	228.32	358.99
	573100 STATE-OWNED TRANSPORT	355.00	685.00
	574500 PERSONAL VEHICLE MILEAGE		5,863.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,898.81	10,428.70
	575100 MISC TRAVEL EXPENSE		878.55
	Major Account 570000 Total	19,622.32	70,547.65
	580000 Capital Outlay		
	588003 BUILDINGS	3,666.00	3,666.00
	Major Account 580000 Total	3,666.00	3,666.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,750.00	19,750.00
	Major Account 590000 Total	19,750.00	19,750.00
	Fund 65120 Expenditures Total	350,283.62	1,054,103.27
	Subprogram Revenues	374,618.15-	919,545.06-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Expenditures	<u>350,283.62</u>	<u>1,054,103.27</u>

Secure Version - Prior Month

As of September 30, 2025

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
	539100 INDIRECT COST ALLOWANCE		1,731.54
	554900 OTHER CONTRACTUAL SERVICES	6,450.00	6,450.00
	Major Account 520000 Total	6,450.00	11,301.44
	Fund 43125 Expenditures Total	6,450.00	11,301.44
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	66,305.00-
	Major Account 460000 Total	50,000.00-	66,305.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,138.97-
	471101 PROF & TECH GRNT/CONT-ITD	159,108.40-	1,021,337.59-
	471108 MED/VOC SERV-STATE AG		203,067.41-
	Major Account 470000 Total	159,108.40-	1,227,543.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		25,769.16-
	484100 OPERATING DONATIONS & CO		7,538.85-
	484101 RESTRICTED-DONATIONS	27,000.00-	27,733.00-
	484106 INDIRECT COST-PRIVATE	1,073,542.13-	3,676,697.12-
	Major Account 480000 Total	1,100,542.13-	3,737,738.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.30-
	493200 OPERATING TRANSFERS OUT	706.72	707.02
	Major Account 490000 Total	706.72	706.72
	Fund 65120 Revenue Total	1,308,943.81-	5,030,880.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,773.14	468,657.84
	511200 TEMPORARY SALARIES-WAGE	276,561.38	1,189,006.41
	515100 RETIREMENT PLANS EXPENSE	16,753.23	67,604.48
	515200 FICA EXPENSE	16,326.35	72,353.39
	515400 LIFE & ACCIDENT INS EXP	207.28	692.54
	515500 HEALTH INSURANCE EXPENSE	29,152.91	107,797.73
	516200 TUITION ASSISTANCE	2,347.84-	7,121.34
	516400 UNEMPLOYM COMP INS EXP		398.23
	516500 WORKERS COMP PREMIUMS		4,587.36
	Major Account 510000 Total	529,426.45	1,918,219.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.25	347.31

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		
	521200 COM EXPENSE - VOICE/DATA	340.81	4,071.65
	521300 FREIGHT EXPENSE	137.62	1,386.17
	521400 CIO CHARGES	399.70	399.70
	521500 PUBLICATION & PRINT EXP	11,653.10	28,713.45
	522000 1099 AWARDS		3,000.00
	522100 DUES & SUBSCRIPTION EXP	5,493.19	9,523.69
	522200 CONFERENCE REGISTRATION	10,957.64	30,247.04
	522400 SUBSISTENCE	5,726.16	17,905.99
	522600 JOB APPLICANT EXPENSE		1,140.47
	524100 RENT EXPENSE-LAND	100.00	300.00
	524700 RENT EXP-OTHER REAL PROP	7,206.00	14,869.75
	525200 RENT EXP-DATA PROC EQUIP	3,600.30	3,600.30
	525500 RENT EXP-OTHER PERS PROP	2,968.74	11,798.19
	525501 AG CONST & SHOP EQ RENTAL		1,943.73
	526100 REP & MAINT-REAL PROPERT		110.00
	527200 REP & MAINT-MOTOR VEHICL	169.95	169.95
	527300 REP & MAINT-MEDICAL EQUI	7,026.27	27,715.78
	527800 REP & MAINT-OTHER PROPER		260.00
	531100 OFFICE SUPPLIES EXPENSE	69.91	4,118.85
	533100 HOUSEHOLD & INSTIT EXP		64.50
	533900 FOOD EXPENSE-INSTITUTIONS	3,253.99	19,686.69
	534600 ED & RECREATIONAL SUP EX	37.68	1,962.04
	534800 CONST & MAINT SUP EXP	37,315.05	124,411.00
	534900 MISCELLANEOUS SUP EXP		1,951.93
	534901 DATA PROCESSING SUPPLIES	5,193.95	10,248.86
	535100 MEDICAL SUPPLIES	469.41	2,085.35
	537100 LABORATORY SUP EXP	31,916.01	159,258.24
	538100 VEHICLE & EQUIP SUP EXP	1,951.07	2,884.17
	539100 INDIRECT COST ALLOWANCE	183,359.21	1,044,693.54
	543100 IT CONSULTING-APPLICATIONS		9,880.50
	545000 LABORATORY SERVICES	104,918.06-	239,077.44
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	5.06	75.38
	554900 OTHER CONTRACTUAL SERVICES	477,016.35	1,170,832.18
	554903 CONTRACTED SVCS - SUB CONTRACT	14,830.78	207,498.08
	555200 SOFTWARE - NEW PURCHASES	340.97	1,440.92
	559100 OTHER OPERATING EXP	452.92	56,334.08-
	Major Account 520000 Total	707,365.03	3,101,838.76

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		
	571100 LODGING	4,909.39	46,998.40
	571103 BOARD & LODGING-FOREIGN	6,964.84	16,629.03
	571600 MEALS - TAXABLE		176.44
	571800 MEALS - TRAVEL STATUS	573.08	573.08
	572100 COMMERCIAL TRANSPORTATIO	5,296.54	10,499.61
	572103 COMERCIAL FARES-FOREIGN	3,192.00	14,318.04
	573100 STATE-OWNED TRANSPORT	1,558.75	2,579.31
	574500 PERSONAL VEHICLE MILEAGE	1,096.20	3,363.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,476.91	9,302.50
	575100 MISC TRAVEL EXPENSE	441.54	976.86
	575103 MISC TVL EXP-FOREIGN	2,247.76	2,631.52
	Major Account 570000 Total	27,757.01	108,048.29
	580000 Capital Outlay		
	588004 EQUIPMENT	4,435.09	163,168.20
	Major Account 580000 Total	4,435.09	163,168.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	305,994.36	447,435.81
	599102 NON-TAXABLE STIPENDS	25,692.20	116,667.59
	Major Account 590000 Total	331,686.56	564,103.40
	Fund 65120 Expenditures Total	1,600,670.14	5,855,377.97
	Subprogram Revenues	1,308,943.81	5,030,880.38
	Subprogram Expenditures	1,607,120.14	5,866,679.41

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	250,000.00-	250,000.00-
	Major Account 460000 Total	250,000.00-	250,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	140,405.00-	283,049.47-
	472100 SALE OF SUP & MAT	10,997.98-	44,272.97-
	Major Account 470000 Total	151,402.98-	327,322.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.44-	1,015.57-
	484105 INDIRECT COST-OTHER		.12-
	484106 INDIRECT COST-PRIVATE	45,453.18	936,312.32-
	Major Account 480000 Total	45,238.74	937,328.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,333.33
	Major Account 490000 Total		2,333.33
	Fund 65120 Revenue Total	356,164.24-	1,512,317.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,900.30	264,818.97
	511200 TEMPORARY SALARIES-WAGE	102,456.00	462,353.25
	511300 OVERTIME PAYMENTS	89.12-	1,376.50
	515100 RETIREMENT PLANS EXPENSE	6,028.08	26,863.81
	515200 FICA EXPENSE	8,839.89	39,463.83
	515400 LIFE & ACCIDENT INS EXP	110.74	444.97
	515500 HEALTH INSURANCE EXPENSE	15,836.21	68,744.33
	516200 TUITION ASSISTANCE		327.00
	516400 UNEMPLOYM COMP INS EXP		158.38
	516500 WORKERS COMP PREMIUMS		1,375.86
	Major Account 510000 Total	200,082.10	865,926.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.35
	521200 COM EXPENSE - VOICE/DATA	42.35	127.05
	521300 FREIGHT EXPENSE	277.64	800.48
	521500 PUBLICATION & PRINT EXP	284.45	742.89
	522100 DUES & SUBSCRIPTION EXP	10.00	112.28
	522200 CONFERENCE REGISTRATION		2,935.00
	522400 SUBSISTENCE	621.62	410.32
	522600 JOB APPLICANT EXPENSE	725.04	725.04
	524600 RENT EXPENSE-BUILDINGS	1,506.00	3,916.00
	525500 RENT EXP-OTHER PERS PROP	613.70	1,975.90

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		
	525501 AG CONST & SHOP EQ RENTAL		5,811.00
	527300 REP & MAINT-MEDICAL EQUI	1,466.92	2,221.29
	531100 OFFICE SUPPLIES EXPENSE	665.46	954.04
	533100 HOUSEHOLD & INSTIT EXP		17.81
	533900 FOOD EXPENSE-INSTITUTIONS	129,660.00	129,773.25
	534600 ED & RECREATIONAL SUP EX		506.80
	534800 CONST & MAINT SUP EXP		39.97
	534900 MISCELLANEOUS SUP EXP		148.73
	534901 DATA PROCESSING SUPPLIES	3,727.54	5,452.81
	535100 MEDICAL SUPPLIES	685.02	1,444.06
	537100 LABORATORY SUP EXP	33,625.40	83,267.09
	538100 VEHICLE & EQUIP SUP EXP	40.24	352.73
	539100 INDIRECT COST ALLOWANCE	79,511.47	258,086.70
	543500 MGT CONSULTANT SERVICES		.31
	545000 LABORATORY SERVICES	336,901.76	604,582.41
	554900 OTHER CONTRACTUAL SERVICES	28,062.30	58,972.11
	554903 CONTRACTED SVCS - SUB CONTRACT	5,000.00-	75,321.90
	559100 OTHER OPERATING EXP	80.00	152,956.95
	Major Account 520000 Total	613,506.91	1,391,675.27
	570000 Travel Expenses		
	571100 LODGING	6,876.72	13,386.72
	571103 BOARD & LODGING-FOREIGN	1,222.66	2,269.76
	572100 COMMERCIAL TRANSPORTATIO	23.81	522.12
	572103 COMERCIAL FARES-FOREIGN	76.33	232.89
	573100 STATE-OWNED TRANSPORT	393.00	894.00
	574500 PERSONAL VEHICLE MILEAGE	325.50	791.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,470.90	1,470.90
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	10,388.92	19,639.94
	580000 Capital Outlay		
	588004 EQUIPMENT		784.90
	Major Account 580000 Total		784.90
	Fund 65120 Expenditures Total	823,977.93	2,278,027.01
	Subprogram Revenues	356,164.24-	1,512,317.12-
	Subprogram Expenditures	823,977.93	2,278,027.01

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-
	484106 INDIRECT COST-PRIVATE	882.00-	265,958.59-
	Major Account 480000 Total	882.00-	266,708.59-
	Fund 65120 Revenue Total	882.00-	266,708.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,588.49	36,502.74
	511200 TEMPORARY SALARIES-WAGE	6,846.71	25,992.46
	515100 RETIREMENT PLANS EXPENSE	774.96	2,412.41
	515200 FICA EXPENSE	758.87	3,198.04
	515400 LIFE & ACCIDENT INS EXP	10.78	36.64
	515500 HEALTH INSURANCE EXPENSE	824.41	3,449.02
	516400 UNEMPLOYM COMP INS EXP		9.15
	516500 WORKERS COMP PREMIUMS		99.75
	Major Account 510000 Total	21,804.22	71,700.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	795.09
	521500 PUBLICATION & PRINT EXP	1,767.79	5,080.24
	522100 DUES & SUBSCRIPTION EXP	3,739.72	5,122.13
	522200 CONFERENCE REGISTRATION	2,294.00	4,125.12
	523201 NATURAL GAS	29.86	99.22
	523202 ELECTRICITY	1,039.91	3,030.88
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPERT	657.00	1,380.04
	527200 REP & MAINT-MOTOR VEHICL		744.55
	531100 OFFICE SUPPLIES EXPENSE	514.44	706.38
	533100 HOUSEHOLD & INSTIT EXP	61.20	274.53
	533900 FOOD EXPENSE-INSTITUTIONS	3,553.00	5,629.93
	534901 DATA PROCESSING SUPPLIES	58.08	58.08
	535100 MEDICAL SUPPLIES		188.00
	539100 INDIRECT COST ALLOWANCE		1,526.41
	549200 JANITORIAL/SECURITY SRVS		730.60
	554900 OTHER CONTRACTUAL SERVICES		97,364.95
	559100 OTHER OPERATING EXP	140.00	203.02
	Major Account 520000 Total	13,864.90	127,200.84
	570000 Travel Expenses		
	571100 LODGING	2,790.74	16,191.06
	571800 MEALS - TRAVEL STATUS	316.42	366.80
	572100 COMMERCIAL TRANSPORTATIO	1,837.19	4,478.86

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,351.51
	574500 PERSONAL VEHICLE MILEAGE	318.50	492.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		349.20
	575100 MISC TRAVEL EXPENSE	89.18	274.54
	Major Account 570000 Total	5,352.03	23,504.07
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	20,000.00
	Major Account 580000 Total	5,000.00	20,000.00
	Fund 65120 Expenditures Total	46,021.15	242,405.12
	Subprogram Revenues	882.00	266,708.59
	Subprogram Expenditures	46,021.15	242,405.12

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,050.00-	1,050.00-
	Major Account 470000 Total	1,050.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		121,242.40-
	484100 OPERATING DONATIONS & CO	10,525.00-	11,330.00-
	484101 RESTRICTED-DONATIONS		167,686.15-
	484102 RESTRICTED-PROF FEES		610.00-
	484106 INDIRECT COST-PRIVATE		370,935.24-
	Major Account 480000 Total	10,525.00-	671,803.79-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	9,500.00	9,500.00
	Major Account 490000 Total	9,500.00	9,500.00
	Fund 65120 Revenue Total	2,075.00-	663,353.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,092.10	453,199.81
	511200 TEMPORARY SALARIES-WAGE	52,595.07	211,565.87
	515100 RETIREMENT PLANS EXPENSE	5,608.74	27,466.98
	515200 FICA EXPENSE	10,577.71	35,071.77
	515400 LIFE & ACCIDENT INS EXP	94.34	316.51
	515500 HEALTH INSURANCE EXPENSE	11,101.40	35,719.78
	516400 UNEMPLOYM COMP INS EXP		145.67
	516500 WORKERS COMP PREMIUMS		945.58
	Major Account 510000 Total	217,069.36	764,431.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.26	8.26
	521200 COM EXPENSE - VOICE/DATA	352.32	904.16
	521500 PUBLICATION & PRINT EXP	8,713.55	8,750.45
	521900 AWARDS EXPENSE		1,520.00
	522100 DUES & SUBSCRIPTION EXP	9,152.24	50,517.20
	522200 CONFERENCE REGISTRATION	4,756.60	5,044.60
	522400 SUBSISTENCE	4,073.98	5,637.44
	524600 RENT EXPENSE-BUILDINGS	9.70	114.20
	524700 RENT EXP-OTHER REAL PROP		9,362.84
	525100 RENT EXP-OFFICE EQUIP	63.28	160.30
	525500 RENT EXP-OTHER PERS PROP	453.52	2,577.22
	526100 REP & MAINT-REAL PROPERT	8,983.46	10,814.46
	531100 OFFICE SUPPLIES EXPENSE	738.33	7,620.84
	533900 FOOD EXPENSE-INSTITUTIONS	8,800.62	20,567.13

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	509.82	33,760.94
	534901 DATA PROCESSING SUPPLIES		119.99
	538100 VEHICLE & EQUIP SUP EXP	96.16	194.83
	539100 INDIRECT COST ALLOWANCE	851.26	3,324.11
	547100 EDUCATIONAL SERVICES	12,500.00	12,500.00
	549200 JANITORIAL/SECURITY SRVS		2.74
	554900 OTHER CONTRACTUAL SERVICES	19,955.98	67,295.00
	559100 OTHER OPERATING EXP	22.99	129.89
	Major Account 520000 Total	80,042.07	240,926.60
	570000 Travel Expenses		
	571100 LODGING	11,427.82	31,428.81
	571103 BOARD & LODGING-FOREIGN	207.19	207.19
	571600 MEALS - TAXABLE	65.65	65.65
	572100 COMMERCIAL TRANSPORTATIO	6,159.41	9,277.23
	572103 COMERCIAL FARES-FOREIGN	1,224.72	1,224.72
	574500 PERSONAL VEHICLE MILEAGE	1,181.60	3,044.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	739.80	2,203.80
	575100 MISC TRAVEL EXPENSE	495.35	1,137.60
	Major Account 570000 Total	21,501.54	48,589.78
	580000 Capital Outlay		
	588004 EQUIPMENT	2,787.59	20,709.40
	Major Account 580000 Total	2,787.59	20,709.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,584.20	79,584.20
	Major Account 590000 Total	79,584.20	79,584.20
	Fund 65120 Expenditures Total	400,984.76	1,154,241.95
	Subprogram Revenues	2,075.00	663,353.79
	Subprogram Expenditures	400,984.76	1,154,241.95

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	508.12-	30,881.60-
	484106 INDIRECT COST-PRIVATE	58,470.16-	198,443.99-
	Major Account 480000 Total	58,978.28-	229,325.59-
	Fund 65120 Revenue Total	58,978.28-	229,325.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,333.61	28,059.38
	511200 TEMPORARY SALARIES-WAGE	4,734.05	12,787.97
	515100 RETIREMENT PLANS EXPENSE	906.68	2,244.74
	515200 FICA EXPENSE	909.07	2,430.89
	515400 LIFE & ACCIDENT INS EXP	12.94	32.04
	515500 HEALTH INSURANCE EXPENSE	1,944.17	4,531.38
	516400 UNEMPLOYM COMP INS EXP		11.21
	516500 WORKERS COMP PREMIUMS		71.60
	Major Account 510000 Total	19,840.52	50,169.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,398.00
	521500 PUBLICATION & PRINT EXP	1,646.77	1,755.27
	522100 DUES & SUBSCRIPTION EXP	593.90	593.90
	522200 CONFERENCE REGISTRATION		305.00
	524700 RENT EXP-OTHER REAL PROP		135.00
	526100 REP & MAINT-REAL PROPERT		1,024.33
	531100 OFFICE SUPPLIES EXPENSE	58.18	5,883.28
	533100 HOUSEHOLD & INSTIT EXP	198.42	260.78
	533900 FOOD EXPENSE-INSTITUTIONS	402.13	504.38
	534900 MISCELLANEOUS SUP EXP	943.21	943.21
	534901 DATA PROCESSING SUPPLIES		192.20
	537100 LABORATORY SUP EXP	84.88	84.88
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	559100 OTHER OPERATING EXP	928.53	2,403.45
	Major Account 520000 Total	4,856.02	17,483.68
	570000 Travel Expenses		
	571100 LODGING	246.48	444.58
	572100 COMMERCIAL TRANSPORTATIO		58.90
	574500 PERSONAL VEHICLE MILEAGE	207.20	207.20
	Major Account 570000 Total	453.68	710.68
	580000 Capital Outlay		
	588004 EQUIPMENT	9,766.64	47,751.80
	Major Account 580000 Total	9,766.64	47,751.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Fund 65120 Expenditures Total	34,916.86	116,115.37
	Subprogram Revenues	58,978.28	229,325.59
	Subprogram Expenditures	34,916.86	116,115.37

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	272,746.41	16,337.26-
	471108 MED/VOC SERV-STATE AG	35,370.00-	67,823.60-
	Major Account 470000 Total	237,376.41	84,160.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,313.57-
	484100 OPERATING DONATIONS & CO	7,600.00-	7,785.00-
	484101 RESTRICTED-DONATIONS	45,813.41-	45,813.41-
	484106 INDIRECT COST-PRIVATE	71,908.62-	1,364,208.37-
	Major Account 480000 Total	125,322.03-	1,435,120.35-
	Fund 65120 Revenue Total	112,054.38	1,519,281.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,384.59	891,040.27
	511200 TEMPORARY SALARIES-WAGE	67,293.08	332,303.86
	511900 SUPPLEMENTAL	2,192.00	10,515.04
	515100 RETIREMENT PLANS EXPENSE	23,336.37	72,106.46
	515200 FICA EXPENSE	21,989.53	73,080.35
	515400 LIFE & ACCIDENT INS EXP	305.52	855.77
	515500 HEALTH INSURANCE EXPENSE	47,926.76	132,813.11
	516400 UNEMPLOYM COMP INS EXP		365.60
	516500 WORKERS COMP PREMIUMS	20.03	2,671.63
	Major Account 510000 Total	489,447.88	1,515,752.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.17	341.20
	521200 COM EXPENSE - VOICE/DATA	2,438.53	7,725.90
	521300 FREIGHT EXPENSE	12.11	28.98
	521500 PUBLICATION & PRINT EXP	12,187.15	19,823.51
	521900 AWARDS EXPENSE	27.78	557.59
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,950.91	3,398.91
	522200 CONFERENCE REGISTRATION	505.42	7,554.69
	524700 RENT EXP-OTHER REAL PROP	1,313.76	1,994.76
	525100 RENT EXP-OFFICE EQUIP	23.93	257.26
	525500 RENT EXP-OTHER PERS PROP	365.86	1,504.20
	526100 REP & MAINT-REAL PROPERT	20,021.45	68,497.39
	527200 REP & MAINT-MOTOR VEHICL		538.85-
	527600 REP & MAINT-HOUSE/INST E	150.15	150.15
	531100 OFFICE SUPPLIES EXPENSE	6,198.70	19,952.54
	533100 HOUSEHOLD & INSTIT EXP	334.95	466.53

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	9,027.26	19,797.71
	534600 ED & RECREATIONAL SUP EX	1,027.19	10,561.83
	534800 CONST & MAINT SUP EXP	12.86	40.63
	534900 MISCELLANEOUS SUP EXP	373.65	3,973.46
	534901 DATA PROCESSING SUPPLIES	265.95	4,369.07
	535100 MEDICAL SUPPLIES	1,590.92	6,833.44
	537100 LABORATORY SUP EXP	324.55	3,782.71
	538100 VEHICLE & EQUIP SUP EXP	451.00	638.67
	539100 INDIRECT COST ALLOWANCE	52,957.28	297,626.21
	542500 ENG & ARCH SERVICES		3,480.00
	547100 EDUCATIONAL SERVICES		37,800.00
	549200 JANITORIAL/SECURITY SRVS	43.37	167.02
	554900 OTHER CONTRACTUAL SERVICES	73,431.86	153,507.17
	555200 SOFTWARE - NEW PURCHASES	1,913.78	10,075.43
	559100 OTHER OPERATING EXP	675.75	650.91-
	Major Account 520000 Total	188,726.29	684,717.20
	570000 Travel Expenses		
	571100 LODGING	4,094.20	18,504.88
	571103 BOARD & LODGING-FOREIGN	799.62	4,569.46
	571600 MEALS - TAXABLE	67.75	154.93
	571800 MEALS - TRAVEL STATUS	231.10	231.10
	572100 COMMERCIAL TRANSPORTATIO	3,376.16	6,675.52
	572103 COMERCIAL FARES-FOREIGN	3,025.17	3,404.31
	573100 STATE-OWNED TRANSPORT	405.00	920.00
	574500 PERSONAL VEHICLE MILEAGE	2,340.10	9,378.25
	574503 MILEAGE ALLOW-FOREIGN		100.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	232.89-	6,233.07
	575100 MISC TRAVEL EXPENSE	78.00	731.50
	575103 MISC TVL EXP-FOREIGN		87.00
	Major Account 570000 Total	14,184.21	50,990.12
	580000 Capital Outlay		
	588004 EQUIPMENT	25,023.99	25,023.99
	Major Account 580000 Total	25,023.99	25,023.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72,419.82	252,930.04
	599102 NON-TAXABLE STIPENDS	42,325.50	77,821.72
	Major Account 590000 Total	114,745.32	330,751.76
	Fund 65120 Expenditures Total	832,127.69	2,607,235.16

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>112,054.38</u>	<u>1,519,281.21-</u>
	Subprogram Expenditures	<u>832,127.69</u>	<u>2,607,235.16</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	51,074.12	150,302.99
	511200 TEMPORARY SALARIES-WAGE	12,954.33	20,616.17
	515100 RETIREMENT PLANS EXPENSE	1,607.15	4,821.45
	515200 FICA EXPENSE	4,251.56	11,874.55
	515400 LIFE & ACCIDENT INS EXP	54.64	166.71
	515500 HEALTH INSURANCE EXPENSE	7,336.65	21,896.87
	516400 UNEMPLOYM COMP INS EXP		59.13
	516500 WORKERS COMP PREMIUMS		334.55
	Major Account 510000 Total	77,278.45	210,072.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	103.35
	521500 PUBLICATION & PRINT EXP	13,184.11	13,184.11
	522100 DUES & SUBSCRIPTION EXP	1,135.20	1,235.20
	522400 SUBSISTENCE	5,759.64	5,759.64
	522600 JOB APPLICANT EXPENSE	245.00	265.00
	524700 RENT EXP-OTHER REAL PROP		8,725.50
	525500 RENT EXP-OTHER PERS PROP		309.37
	525502 FILM & PROGRAM RENTAL		2,628.00
	526100 REP & MAINT-REAL PROPERT	9.99	24.13
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,069.60	8,250.89
	533100 HOUSEHOLD & INSTIT EXP	63.39	88.90
	533900 FOOD EXPENSE-INSTITUTIONS	11,039.76	27,089.25
	534600 ED & RECREATIONAL SUP EX	22,469.56	30,725.09
	534700 ENG TECH & COMM SUP EXP	7.99	7.99
	534800 CONST & MAINT SUP EXP	35.88	35.88
	534900 MISCELLANEOUS SUP EXP	43.18	43.18
	537100 LABORATORY SUP EXP	32.40	54.59
	538100 VEHICLE & EQUIP SUP EXP	27.86	27.86
	539100 INDIRECT COST ALLOWANCE	2,061.51	3,938.50
	554900 OTHER CONTRACTUAL SERVICES	35.91	66,075.85
	559100 OTHER OPERATING EXP	38.00	458.00
	Major Account 520000 Total	58,293.43	169,080.28
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	34,096.68	34,096.68
	572100 COMMERCIAL TRANSPORTATIO	1,962.36	21,314.21
	573100 STATE-OWNED TRANSPORT	94.00	94.00
	574500 PERSONAL VEHICLE MILEAGE	301.00	464.80
	575100 MISC TRAVEL EXPENSE	8,442.93	8,442.93
	Major Account 570000 Total	44,896.97	64,412.62
	Fund 65120 Expenditures Total	180,468.85	443,565.32
	Subprogram Revenues		37,052.28-
	Subprogram Expenditures	180,468.85	443,565.32

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-
		484106 INDIRECT COST-PRIVATE	32.99-	1,289.21-
		Major Account 480000 Total	32.99-	1,386.41-
		Fund 65120 Revenue Total	32.99-	1,386.41-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		32.99
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total		4,032.99
		Fund 65120 Expenditures Total		4,032.99
		Subprogram Revenues	32.99-	1,386.41-
		Subprogram Expenditures		4,032.99

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		184,998.30-
	484106 INDIRECT COST-PRIVATE	2,366.97-	755,900.82-
	Major Account 480000 Total	2,366.97-	940,899.12-
	Fund 65120 Revenue Total	12,366.97-	950,899.12-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,500.00	196,348.50
	515100 RETIREMENT PLANS EXPENSE		7.09
	515200 FICA EXPENSE		7.20
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		6.12
	Major Account 510000 Total	24,500.00	196,368.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,456,703.86	8,127,109.19
	599102 NON-TAXABLE STIPENDS	641,337.50	714,386.52
	Major Account 590000 Total	8,098,041.36	8,841,495.71
	Fund 65120 Expenditures Total	8,122,541.36	9,037,864.66
	Subprogram Revenues	12,366.97-	950,899.12-
	Subprogram Expenditures	8,122,541.36	9,037,864.66

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram024

<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-
	Major Account 480000 Total		4,500.00-
	Fund 65120 Revenue Total		4,500.00-
	Subprogram Revenues		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-
	484106 INDIRECT COST-PRIVATE		500,646.00-
	484900 OTHER PRIVATE SOURCES	31,360.00-	31,360.00-
	Major Account 480000 Total	31,360.00-	607,742.74-
	Fund 65120 Revenue Total	31,360.00-	607,742.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,260.44	216,781.31
	511200 TEMPORARY SALARIES-WAGE	5,063.50	20,955.50
	515100 RETIREMENT PLANS EXPENSE	5,601.18	16,803.55
	515200 FICA EXPENSE	5,148.98	15,456.49
	515400 LIFE & ACCIDENT INS EXP	80.79	240.60
	515500 HEALTH INSURANCE EXPENSE	16,061.00	47,913.45
	516400 UNEMPLOYM COMP INS EXP		92.84
	516500 WORKERS COMP PREMIUMS		505.69
	Major Account 510000 Total	104,215.89	318,749.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		79.00
	522100 DUES & SUBSCRIPTION EXP	2,555,789.01	2,293,857.91
	534901 DATA PROCESSING SUPPLIES	11,739.75	16,013.59
	541100 ACCTG & AUDITING SERVICES		9,616.96-
	543500 MGT CONSULTANT SERVICES		3,100.00
	554900 OTHER CONTRACTUAL SERVICES		446,657.85
	Major Account 520000 Total	2,567,528.76	2,750,091.39
	Fund 65120 Expenditures Total	2,671,744.65	3,068,840.82
	Subprogram Revenues	31,360.00-	607,742.74-
	Subprogram Expenditures	2,671,744.65	3,068,840.82

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	3,461.00-	19,878.07-
	472100 SALE OF SUP & MAT		288.25-
	Major Account 470000 Total	3,461.00-	20,166.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,976.46-
	484100 OPERATING DONATIONS & CO	1,568.74-	10,780.11-
	484106 INDIRECT COST-PRIVATE	104,104.22-	451,782.80-
	Major Account 480000 Total	105,672.96-	470,539.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23.95-
	493200 OPERATING TRANSFERS OUT		23.95
	Major Account 490000 Total		
	Fund 65120 Revenue Total	109,133.96-	490,705.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,118.94	207,484.67
	511200 TEMPORARY SALARIES-WAGE	15,511.40	50,422.63
	511300 OVERTIME PAYMENTS	194.67	194.67
	515100 RETIREMENT PLANS EXPENSE	6,009.17	14,114.25
	515200 FICA EXPENSE	6,354.17	17,641.31
	515400 LIFE & ACCIDENT INS EXP	93.92	236.50
	515500 HEALTH INSURANCE EXPENSE	17,590.38	48,449.06
	516400 UNEMPLOYM COMP INS EXP	3.59	98.06
	516500 WORKERS COMP PREMIUMS		519.84
	Major Account 510000 Total	124,876.24	339,160.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	207.00
	521200 COM EXPENSE - VOICE/DATA	493.86	2,751.18
	521300 FREIGHT EXPENSE	15.77	339.37
	521500 PUBLICATION & PRINT EXP	10,406.45	28,463.23
	522100 DUES & SUBSCRIPTION EXP	817.93	2,771.35
	522200 CONFERENCE REGISTRATION	675.01	1,845.01
	524600 RENT EXPENSE-BUILDINGS	7,055.84	28,223.36
	525100 RENT EXP-OFFICE EQUIP	25.70	80.67
	525500 RENT EXP-OTHER PERS PROP	625.17	1,218.52
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	324.00	29,036.69
	527400 REP & MAINT-DATA PROC	5.44-	75.00
	527600 REP & MAINT-HOUSE/INST E	1,550.00	1,550.00

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		
	531100 OFFICE SUPPLIES EXPENSE	762.14	8,496.42
	533100 HOUSEHOLD & INSTIT EXP	173.16	985.31
	533900 FOOD EXPENSE-INSTITUTIONS	2,722.50	8,671.08
	534600 ED & RECREATIONAL SUP EX	475.32	17,557.00
	534800 CONST & MAINT SUP EXP	4,441.01	7,228.76
	534900 MISCELLANEOUS SUP EXP	86.85	360.53
	534901 DATA PROCESSING SUPPLIES	549.80	6,636.97
	535100 MEDICAL SUPPLIES		38.72
	537100 LABORATORY SUP EXP	117.88	3,226.04
	538100 VEHICLE & EQUIP SUP EXP	329.93	675.21
	539100 INDIRECT COST ALLOWANCE	766.85	4,581.02
	541700 LEGAL RELATED EXPENSE		458.35
	545000 LABORATORY SERVICES		390.53
	547100 EDUCATIONAL SERVICES	50.00	1,744.00
	549200 JANITORIAL/SECURITY SRVS	581.63	710.07
	554900 OTHER CONTRACTUAL SERVICES	4,471.96	47,172.13
	556100 INSURANCE EXPENSE		367.00
	559100 OTHER OPERATING EXP		1,811.50
	Major Account 520000 Total	37,537.01	208,372.02
	570000 Travel Expenses		
	571100 LODGING	2,319.56	5,496.43
	571103 BOARD & LODGING-FOREIGN	774.90	774.90
	571600 MEALS - TAXABLE		43.06
	572100 COMMERCIAL TRANSPORTATIO	886.24	2,132.79
	572103 COMERCIAL FARES-FOREIGN	2,480.34	2,480.34
	573100 STATE-OWNED TRANSPORT	1,192.90	2,022.90
	574500 PERSONAL VEHICLE MILEAGE	84.00	638.56
	574503 MILEAGE ALLOW-FOREIGN	171.50	171.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,687.86	2,687.86
	575100 MISC TRAVEL EXPENSE	96.00	265.54
	575103 MISC TVL EXP-FOREIGN	61.57	61.57
	Major Account 570000 Total	10,754.87	16,775.45
	580000 Capital Outlay		
	588004 EQUIPMENT	18,220.00	151,039.66
	Major Account 580000 Total	18,220.00	151,039.66
	Fund 65120 Expenditures Total	191,388.12	715,348.12
	Subprogram Revenues	109,133.96	490,705.69
	Subprogram Expenditures	191,388.12	715,348.12

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram030

<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	535.05	658.55
	Major Account 520000 Total	535.05	658.55
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		60.00
	Major Account 570000 Total		60.00
	Fund 65120 Expenditures Total	535.05	718.55
	Subprogram Expenditures	535.05	718.55

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	629.05-	8,355.79-
		Major Account 480000 Total	629.05-	8,355.79-
		Fund 65120 Revenue Total	629.05-	8,355.79-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,080.35	5,396.69
		Major Account 520000 Total	3,080.35	5,396.69
		Fund 65120 Expenditures Total	3,080.35	5,396.69
		Subprogram Revenues	629.05-	8,355.79-
		Subprogram Expenditures	3,080.35	5,396.69

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-
	484106 INDIRECT COST-PRIVATE	161.48-	18,962.53-
	Major Account 480000 Total	161.48-	89,862.97-
	Fund 65120 Revenue Total	161.48-	89,862.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,945.00	92,685.00
	515100 RETIREMENT PLANS EXPENSE	2,475.47	7,414.48
	515200 FICA EXPENSE	2,295.20	6,874.92
	515400 LIFE & ACCIDENT INS EXP	22.92	68.69
	515500 HEALTH INSURANCE EXPENSE	1,649.45	4,926.97
	516400 UNEMPLOYM COMP INS EXP		34.19
	516500 WORKERS COMP PREMIUMS		202.56
	Major Account 510000 Total	37,388.04	112,206.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		90.00
	526100 REP & MAINT-REAL PROPERT		5,000.00
	531100 OFFICE SUPPLIES EXPENSE		43.49
	533100 HOUSEHOLD & INSTIT EXP		109.01
	533900 FOOD EXPENSE-INSTITUTIONS		82.36
	Major Account 520000 Total		5,324.86
	Fund 65120 Expenditures Total	37,388.04	117,531.67
	Subprogram Revenues	161.48-	89,862.97-
	Subprogram Expenditures	37,388.04	117,531.67

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	7,885.00-	27,325.00-
	Major Account 470000 Total	7,885.00-	27,325.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		94,501.68-
	484106 INDIRECT COST-PRIVATE	32,445.50-	57,880.72-
	Major Account 480000 Total	32,445.50-	152,382.40-
	Fund 65120 Revenue Total	40,330.50-	179,707.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	13.50	2,043.52
	515200 FICA EXPENSE		53.30
	516500 WORKERS COMP PREMIUMS		6.71
	Major Account 510000 Total	13.50	2,103.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	63.95	191.85
	521500 PUBLICATION & PRINT EXP	12,189.24	14,961.26
	525500 RENT EXP-OTHER PERS PROP	6,191.50	6,191.50
	525502 FILM & PROGRAM RENTAL		700.00
	531100 OFFICE SUPPLIES EXPENSE	108.94	108.94
	533100 HOUSEHOLD & INSTIT EXP	706.38	706.38
	533900 FOOD EXPENSE-INSTITUTIONS	4,837.67	8,992.17
	534900 MISCELLANEOUS SUP EXP	1,035.00	1,035.00
	539100 INDIRECT COST ALLOWANCE		980.01
	554900 OTHER CONTRACTUAL SERVICES	7,907.92	33,772.65
	Major Account 520000 Total	33,040.60	67,639.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	84,750.00	120,796.15
	Major Account 590000 Total	84,750.00	120,796.15
	Fund 65120 Expenditures Total	117,804.10	190,539.44
	Subprogram Revenues	40,330.50-	179,707.40-
	Subprogram Expenditures	117,804.10	190,539.44

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	226.29-	226.29-
	Major Account 490000 Total	226.29-	226.29-
	Fund 65120 Revenue Total	226.29-	226.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,000.00
	515100 RETIREMENT PLANS EXPENSE		132.87-
	515200 FICA EXPENSE		150.94-
	515400 LIFE & ACCIDENT INS EXP		1.84-
	515500 HEALTH INSURANCE EXPENSE		301.86-
	516500 WORKERS COMP PREMIUMS		7.12-
	Major Account 510000 Total		1,405.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		395.15
	533100 HOUSEHOLD & INSTIT EXP	385,102.60	387,832.09
	533900 FOOD EXPENSE-INSTITUTIONS	29.03	89.27
	539100 INDIRECT COST ALLOWANCE		312.46
	554900 OTHER CONTRACTUAL SERVICES	1,820.00	26,820.00
	Major Account 520000 Total	386,951.63	415,448.97
	Fund 65120 Expenditures Total	386,951.63	416,854.34
	Subprogram Revenues	226.29-	226.29-
	Subprogram Expenditures	386,951.63	416,854.34

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-
	484300 TRUST PRINCIPAL	26.45-	133.47-
	Major Account 480000 Total	26.45-	2,949.09-
	Fund 65120 Revenue Total	26.45-	2,949.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		247.60
	Major Account 520000 Total		247.60
	Fund 65120 Expenditures Total		247.60
	Subprogram Revenues	26.45-	2,949.09-
	Subprogram Expenditures		247.60

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	29.70	89.10
	522100 DUES & SUBSCRIPTION EXP	1,705.00	3,685.00
	525500 RENT EXP-OTHER PERS PROP	1,046.56	3,328.01
	527800 REP & MAINT-OTHER PROPER	5,647.00	8,840.00
	534600 ED & RECREATIONAL SUP EX	412.43	6,909.17
	534800 CONST & MAINT SUP EXP		2,874.00
	534901 DATA PROCESSING SUPPLIES		10,450.00
	Major Account 520000 Total	8,840.69	36,175.28
	Fund 65120 Expenditures Total	8,840.69	36,175.28
	Subprogram Expenditures	8,840.69	36,175.28

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	200.00-	210.00
	Major Account 470000 Total	200.00-	210.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,093.99-	3,857.18-
	484100 OPERATING DONATIONS & CO		1,000.00-
	484101 RESTRICTED-DONATIONS		500.00-
	484106 INDIRECT COST-PRIVATE	2,050.89-	359,196.59-
	Major Account 480000 Total	3,144.88-	364,553.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		58,451.24-
	493200 OPERATING TRANSFERS OUT		8,451.24
	Major Account 490000 Total		50,000.00-
	Fund 65120 Revenue Total	3,344.88-	414,343.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,612.11	72,636.57
	511200 TEMPORARY SALARIES-WAGE	34,085.69	56,209.31
	511300 OVERTIME PAYMENTS		1,872.00
	515100 RETIREMENT PLANS EXPENSE	1,347.84	4,289.28
	515200 FICA EXPENSE	1,787.62	5,482.20
	515400 LIFE & ACCIDENT INS EXP	20.97	66.35
	515500 HEALTH INSURANCE EXPENSE	4,822.91	15,021.33
	516400 UNEMPLOYM COMP INS EXP		9.91
	516500 WORKERS COMP PREMIUMS		273.97
	Major Account 510000 Total	66,677.14	155,860.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.31	146.35
	521200 COM EXPENSE - VOICE/DATA	212.25	636.75
	521500 PUBLICATION & PRINT EXP	6,538.50	16,122.79
	521900 AWARDS EXPENSE		42.90
	522100 DUES & SUBSCRIPTION EXP	2,916.60	3,038.60
	522200 CONFERENCE REGISTRATION	2,970.00	5,760.00
	522400 SUBSISTENCE	2,700.00	2,711.90
	524700 RENT EXP-OTHER REAL PROP	1,650.00	2,580.00
	525100 RENT EXP-OFFICE EQUIP	9.30	19.46
	525500 RENT EXP-OTHER PERS PROP	175.00	940.83
	526100 REP & MAINT-REAL PROPERT		818.89
	527200 REP & MAINT-MOTOR VEHICL		850.00
	527300 REP & MAINT-MEDICAL EQUI	1,828.69	1,937.93

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	1,349.26	3,648.44
	533100 HOUSEHOLD & INSTIT EXP	304.79	664.79
	533900 FOOD EXPENSE-INSTITUTIONS	2,884.17	8,387.16
	534600 ED & RECREATIONAL SUP EX	541.26	15,661.74
	534800 CONST & MAINT SUP EXP	329.85	775.89
	534900 MISCELLANEOUS SUP EXP	534.89	2,134.65
	534901 DATA PROCESSING SUPPLIES		124.35
	535100 MEDICAL SUPPLIES	30.98	30.98
	537100 LABORATORY SUP EXP	6,331.10	12,080.80
	538100 VEHICLE & EQUIP SUP EXP	216.46	389.41
	539100 INDIRECT COST ALLOWANCE	174.21	639.50
	547100 EDUCATIONAL SERVICES	8,750.00	38,280.00
	554900 OTHER CONTRACTUAL SERVICES	5,850.00	20,158.23
	559100 OTHER OPERATING EXP	1,158.05	158.05
	Major Account 520000 Total	47,487.67	138,740.39
	570000 Travel Expenses		
	571100 LODGING	88.20	15,295.90
	571103 BOARD & LODGING-FOREIGN		846.25
	572100 COMMERCIAL TRANSPORTATIO	1,587.00	18,073.26
	572103 COMERCIAL FARES-FOREIGN		82.59
	573100 STATE-OWNED TRANSPORT	898.56	1,390.96
	574500 PERSONAL VEHICLE MILEAGE	56.70	1,491.66
	574503 MILEAGE ALLOW-FOREIGN		228.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,263.81	2,563.92
	575100 MISC TRAVEL EXPENSE		87.33
	Major Account 570000 Total	3,894.27	40,060.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	164,293.00	140,186.00
	Major Account 590000 Total	164,293.00	140,186.00
	Fund 65120 Expenditures Total	282,352.08	474,847.38
	Subprogram Revenues	3,344.88-	414,343.77-
	Subprogram Expenditures	282,352.08	474,847.38

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-
	Major Account 460000 Total		22,512.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		874.00-
	471101 PROF & TECH GRNT/CONT-ITD	122,536.05-	766,370.34-
	471108 MED/VOC SERV-STATE AG	3,681.83-	32,841.31-
	472100 SALE OF SUP & MAT	8,998.41-	17,121.47-
	Major Account 470000 Total	135,216.29-	817,207.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,540.03-	84,262.85-
	484100 OPERATING DONATIONS & CO	18,500.00-	44,341.00-
	484106 INDIRECT COST-PRIVATE	526,775.79-	2,897,233.32-
	Major Account 480000 Total	549,815.82-	3,025,837.17-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40,000.00	85,000.00
	Major Account 490000 Total	40,000.00	85,000.00
	Fund 65120 Revenue Total	645,032.11-	3,780,556.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,499.60	970,001.66
	511200 TEMPORARY SALARIES-WAGE	528,069.24	1,911,411.75
	511300 OVERTIME PAYMENTS	11,327.02	35,028.14
	515100 RETIREMENT PLANS EXPENSE	19,664.14	72,966.30
	515200 FICA EXPENSE	34,879.76	140,897.41
	515400 LIFE & ACCIDENT INS EXP	503.31	1,640.11
	515500 HEALTH INSURANCE EXPENSE	75,966.29	244,687.23
	516200 TUITION ASSISTANCE		2,814.83
	516400 UNEMPLOYM COMP INS EXP	5.16-	606.07
	516500 WORKERS COMP PREMIUMS	58.18-	6,199.73
	Major Account 510000 Total	996,846.02	3,386,253.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.29
	521200 COM EXPENSE - VOICE/DATA	3,683.87	11,666.99
	521300 FREIGHT EXPENSE	3,069.40	5,515.72

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>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	521400 CIO CHARGES	252.00	2,613.98
	521500 PUBLICATION & PRINT EXP	3,669.22	18,648.83
	522000 1099 AWARDS		1,100.00
	522100 DUES & SUBSCRIPTION EXP	18,339.96	41,325.25
	522200 CONFERENCE REGISTRATION	3,074.95	19,381.63
	522400 SUBSISTENCE	2,770.69	8,622.54
	522600 JOB APPLICANT EXPENSE	869.53	2,584.92
	523201 NATURAL GAS	35.01	234.98
	523202 ELECTRICITY	640.86	1,821.83
	523203 WATER		4,199.31
	524600 RENT EXPENSE-BUILDINGS	7,043.49	27,581.07
	524700 RENT EXP-OTHER REAL PROP		919.40
	525200 RENT EXP-DATA PROC EQUIP		4,682.00
	525500 RENT EXP-OTHER PERS PROP	2,967.87	12,173.80
	525501 AG CONST & SHOP EQ RENTAL	1,332.12	6,930.05
	526100 REP & MAINT-REAL PROPERT	2,223.98	5,016.38
	527200 REP & MAINT-MOTOR VEHICL	3,003.29	5,273.58
	527300 REP & MAINT-MEDICAL EQUI	127.97	5,883.46
	527801 REP AG SHOP CONST EQUIP	6,532.28	7,028.22
	531100 OFFICE SUPPLIES EXPENSE	331.52	1,221.88
	533100 HOUSEHOLD & INSTIT EXP	985.61	2,695.79
	533900 FOOD EXPENSE-INSTITUTIONS	840.20	5,193.25
	534500 AGRICULTURAL SUPPLIES EX	16,143.93	26,904.35
	534600 ED & RECREATIONAL SUP EX	1,442.06	8,073.18
	534800 CONST & MAINT SUP EXP	4,056.39	19,601.74
	534900 MISCELLANEOUS SUP EXP	1,561.28	18,286.52
	534901 DATA PROCESSING SUPPLIES	6,824.74	18,910.46
	535100 MEDICAL SUPPLIES	9,373.96	12,439.83
	537100 LABORATORY SUP EXP	76,667.13	245,194.65
	538100 VEHICLE & EQUIP SUP EXP	8,430.51	28,983.18
	539100 INDIRECT COST ALLOWANCE	265,331.71	725,341.12
	542500 ENG & ARCH SERVICES	90.00	90.00
	543100 IT CONSULTING-APPLICATIONS		24,000.00
	545000 LABORATORY SERVICES	94,247.22	187,433.13
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	400.68	981.61
	554900 OTHER CONTRACTUAL SERVICES	200,597.28	491,181.83
	554903 CONTRACTED SVCS - SUB CONTRACT	45,505.13	170,733.13

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		
	555200 SOFTWARE - NEW PURCHASES	240.29	1,450.29
	556100 INSURANCE EXPENSE		2,052.45
	559100 OTHER OPERATING EXP	1,114.09	25,099.72-
	Major Account 520000 Total	793,820.22	2,163,535.90
	570000 Travel Expenses		
	571100 LODGING	23,562.40	114,884.44
	571103 BOARD & LODGING-FOREIGN	4,797.33	17,089.64
	571600 MEALS - TAXABLE		5.26
	572100 COMMERCIAL TRANSPORTATIO	7,811.89	19,861.36
	572103 COMERCIAL FARES-FOREIGN	2,092.78	4,737.66
	573100 STATE-OWNED TRANSPORT	34,577.14	76,120.40
	574500 PERSONAL VEHICLE MILEAGE	4,133.85	21,420.25
	574503 MILEAGE ALLOW-FOREIGN	194.60	281.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,472.54	20,628.97
	575100 MISC TRAVEL EXPENSE	60.90	2,061.66
	575103 MISC TVL EXP-FOREIGN		580.60
	Major Account 570000 Total	81,703.43	277,671.64
	580000 Capital Outlay		
	588003 BUILDINGS	2,100.00	8,400.00
	588004 EQUIPMENT	117,644.02	117,644.02
	Major Account 580000 Total	119,744.02	126,044.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,166.00	17,116.40
	599102 NON-TAXABLE STIPENDS	250.00-	250.00-
	Major Account 590000 Total	10,916.00	16,866.40
	Fund 65120 Expenditures Total	2,003,029.69	5,970,371.19
	Subprogram Revenues	645,032.11-	3,780,556.44-
	Subprogram Expenditures	2,003,029.69	5,974,029.19

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	9,615.00	39,837.53-
	Major Account 460000 Total	9,615.00	39,837.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,350.94-	47,350.94-
	471101 PROF & TECH GRNT/CONT-ITD	434,444.82-	847,631.76-
	472100 SALE OF SUP & MAT		172,297.36-
	Major Account 470000 Total	481,795.76-	1,067,280.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.36-	905.01-
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	484105 INDIRECT COST-OTHER		3,210.41
	484106 INDIRECT COST-PRIVATE	278,825.25-	701,877.05-
	Major Account 480000 Total	279,091.61-	699,821.65-
	Fund 65120 Revenue Total	751,272.37-	1,806,939.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,255.03	602,348.30
	511200 TEMPORARY SALARIES-WAGE	44,104.95	232,737.77
	511300 OVERTIME PAYMENTS	258.66-	1,141.43
	515100 RETIREMENT PLANS EXPENSE	13,603.85	42,073.63
	515200 FICA EXPENSE	15,087.75	53,041.58
	515400 LIFE & ACCIDENT INS EXP	215.75	674.20
	515500 HEALTH INSURANCE EXPENSE	40,515.01	126,266.54
	516200 TUITION ASSISTANCE		372.25
	516400 UNEMPLOYM COMP INS EXP		241.03
	516500 WORKERS COMP PREMIUMS		1,818.63
	Major Account 510000 Total	308,523.68	1,060,715.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,050.24	1,107.34
	521200 COM EXPENSE - VOICE/DATA	923.51	2,829.95
	521300 FREIGHT EXPENSE	14.23	182.82
	521400 CIO CHARGES	1,034.75	1,557.75
	521500 PUBLICATION & PRINT EXP	14,770.85	41,533.63
	522000 1099 AWARDS	3,000.00	5,900.00
	522100 DUES & SUBSCRIPTION EXP	7,509.80	11,457.29
	522200 CONFERENCE REGISTRATION	18,828.57	25,173.44
	522400 SUBSISTENCE	4,131.40	4,146.87
	522600 JOB APPLICANT EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS	824.25	1,713.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,488.00
	525100 RENT EXP-OFFICE EQUIP	4.96	553.17
	525500 RENT EXP-OTHER PERS PROP	395.00	4,014.11
	525501 AG CONST & SHOP EQ RENTAL	3,264.00	3,264.00
	527200 REP & MAINT-MOTOR VEHICL	79.44	743.89
	527300 REP & MAINT-MEDICAL EQUI	306.26	1,162.40
	527500 REP & MAINT-COMM EQUIP		111.53
	531100 OFFICE SUPPLIES EXPENSE	204.64	444.54
	533100 HOUSEHOLD & INSTIT EXP	313.27	680.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,863.87	29,287.98
	534500 AGRICULTURAL SUPPLIES EX	522.50	3,556.32
	534600 ED & RECREATIONAL SUP EX	7,110.60	21,895.49
	534800 CONST & MAINT SUP EXP	40.99	2,753.07
	534900 MISCELLANEOUS SUP EXP	375.00	473.98
	534901 DATA PROCESSING SUPPLIES	3,298.00	3,478.00
	537100 LABORATORY SUP EXP	5,964.90	13,716.43
	538100 VEHICLE & EQUIP SUP EXP	1,522.83	4,892.66
	539100 INDIRECT COST ALLOWANCE	103,532.96	282,897.42
	545000 LABORATORY SERVICES	390.32	2,708.38
	547100 EDUCATIONAL SERVICES	9,900.00	47,100.00
	554900 OTHER CONTRACTUAL SERVICES	47,501.64	244,882.82
	554903 CONTRACTED SVCS - SUB CONTRACT	7,115.32-	7,115.32-
	555200 SOFTWARE - NEW PURCHASES	59.99	59.99
	559100 OTHER OPERATING EXP	7.50	8,782.38-
	Major Account 520000 Total	232,630.95	749,999.51
	570000 Travel Expenses		
	571100 LODGING	4,988.91	22,741.41
	571103 BOARD & LODGING-FOREIGN		5,346.92
	571600 MEALS - TAXABLE		67.75
	572100 COMMERCIAL TRANSPORTATIO	6,215.53	10,993.04
	572103 COMERCIAL FARES-FOREIGN	1,514.11	2,096.86
	573100 STATE-OWNED TRANSPORT	2,303.42	4,735.56
	574500 PERSONAL VEHICLE MILEAGE	5,846.14	17,473.67
	574503 MILEAGE ALLOW-FOREIGN		238.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,375.58
	575100 MISC TRAVEL EXPENSE	156.00	889.50
	575103 MISC TVL EXP-FOREIGN		363.65
	Major Account 570000 Total	21,024.11	77,322.64

<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		
	588003 BUILDINGS	2,989.25	8,920.99
	588004 EQUIPMENT	95,000.00-	95,000.00-
	Major Account 580000 Total	92,010.75-	86,079.01-
	Fund 65120 Expenditures Total	470,167.99	1,801,958.50
	Subprogram Revenues	751,272.37-	1,806,939.24-
	Subprogram Expenditures	470,167.99	1,801,958.50

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-
	Major Account 470000 Total		49,968.94-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		36,697.66-
	Major Account 480000 Total		36,697.66-
	Fund 65120 Revenue Total		86,666.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,411.52	11,530.10
	515100 RETIREMENT PLANS EXPENSE	272.95	763.94
	515200 FICA EXPENSE	220.70	761.03
	515400 LIFE & ACCIDENT INS EXP	3.93	13.25
	515500 HEALTH INSURANCE EXPENSE	1,048.09	3,262.03
	516400 UNEMPLOYM COMP INS EXP		5.67
	516500 WORKERS COMP PREMIUMS		28.22
	Major Account 510000 Total	4,957.19	16,364.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.15
	Major Account 570000 Total		12.15
	Fund 65120 Expenditures Total	4,957.19	16,376.39
	Subprogram Revenues		86,666.60-
	Subprogram Expenditures	4,957.19	16,376.39

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		11,800.00-
	Major Account 470000 Total		11,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,435.17
	484106 INDIRECT COST-PRIVATE	8,607.69-	65,029.59-
	Major Account 480000 Total	8,607.69-	61,594.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,386.85-
	493200 OPERATING TRANSFERS OUT		1,386.85
	Major Account 490000 Total		
	Fund 65120 Revenue Total	8,607.69-	73,394.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,201.36	40,632.64
	515100 RETIREMENT PLANS EXPENSE	1,136.10	3,250.60
	515200 FICA EXPENSE	1,028.65	3,002.76
	515400 LIFE & ACCIDENT INS EXP	15.26	45.77
	515500 HEALTH INSURANCE EXPENSE	2,013.43	6,008.76
	516400 UNEMPLOYM COMP INS EXP		12.63
	516500 WORKERS COMP PREMIUMS		111.76
	Major Account 510000 Total	18,394.80	53,064.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.19	122.14
	521200 COM EXPENSE - VOICE/DATA	128.10	385.30
	521400 CIO CHARGES	27.50	27.50
	521500 PUBLICATION & PRINT EXP	3,878.04	3,927.33
	522100 DUES & SUBSCRIPTION EXP		476.00
	524700 RENT EXP-OTHER REAL PROP	178.00	178.00
	525500 RENT EXP-OTHER PERS PROP	117.70	186.18
	531100 OFFICE SUPPLIES EXPENSE	242.44	242.44
	533100 HOUSEHOLD & INSTIT EXP	19.26	47.82
	533900 FOOD EXPENSE-INSTITUTIONS	371.13	3,411.87
	538100 VEHICLE & EQUIP SUP EXP	28.53	143.88
	554900 OTHER CONTRACTUAL SERVICES	24,914.57	24,914.57
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	29,992.46	34,073.03
	570000 Travel Expenses		
	571100 LODGING	107.00	3,528.85
	573100 STATE-OWNED TRANSPORT	224.00	250.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram066

<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	1,909.60	1,909.60
	Major Account 570000 Total	2,240.60	5,688.45
	Fund 65120 Expenditures Total	50,627.86	92,826.40
	Subprogram Revenues	8,607.69	73,394.42
	Subprogram Expenditures	50,627.86	92,826.40

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	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	100.00-
	Major Account 470000 Total	100.00-	100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,961.08-
	483300 EQUIPMENT LEASE OR RENTA		2,895.00-
	484101 RESTRICTED-DONATIONS	7,026.75-	7,026.75-
	484106 INDIRECT COST-PRIVATE	95,234.04-	113,484.04-
	Major Account 480000 Total	102,260.79-	131,366.87-
	Fund 65120 Revenue Total	102,360.79-	131,466.87-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.02
	Major Account 510000 Total		8.02
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		107.00
	522200 CONFERENCE REGISTRATION		2,695.00
	527200 REP & MAINT-MOTOR VEHICL	44.00-	
	533900 FOOD EXPENSE-INSTITUTIONS		460.32
	538100 VEHICLE & EQUIP SUP EXP		44.20
	Major Account 520000 Total	44.00-	3,306.52
	570000 Travel Expenses		
	571100 LODGING		2,161.15-
	572100 COMMERCIAL TRANSPORTATIO		750.49-
	574500 PERSONAL VEHICLE MILEAGE		194.48-
	575100 MISC TRAVEL EXPENSE		26.37-
	Major Account 570000 Total		3,132.49-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	193,908.04	200,006.79
	Major Account 590000 Total	193,908.04	200,006.79
	Fund 65120 Expenditures Total	193,864.04	200,188.84
	Subprogram Revenues	102,360.79-	131,466.87-
	Subprogram Expenditures	193,864.04	200,188.84

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	6,185.00-	30,785.00-
	472100 SALE OF SUP & MAT	6,900.00-	15,950.00-
	Major Account 470000 Total	13,085.00-	46,735.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,555.50-
	484106 INDIRECT COST-PRIVATE		97,838.03-
	Major Account 480000 Total		156,393.53-
	Fund 65120 Revenue Total	13,085.00-	203,128.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,842.85	65,455.97
	511200 TEMPORARY SALARIES-WAGE	5,979.37	13,952.44
	515100 RETIREMENT PLANS EXPENSE	1,363.45	4,647.43
	515200 FICA EXPENSE	1,359.74	5,318.76
	515400 LIFE & ACCIDENT INS EXP	14.52	67.92
	515500 HEALTH INSURANCE EXPENSE	239.52	5,221.01
	516400 UNEMPLOYM COMP INS EXP		25.58
	516500 WORKERS COMP PREMIUMS		136.67
	Major Account 510000 Total	30,799.45	94,825.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	.76
	521200 COM EXPENSE - VOICE/DATA	89.70	329.54
	521500 PUBLICATION & PRINT EXP	2,241.75	2,878.91
	522100 DUES & SUBSCRIPTION EXP	120.00	179.26
	522200 CONFERENCE REGISTRATION	1,549.50	1,621.00
	533100 HOUSEHOLD & INSTIT EXP		49.44
	533900 FOOD EXPENSE-INSTITUTIONS	122.69	305.61
	538100 VEHICLE & EQUIP SUP EXP	22.57	22.57
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	11,800.00
	559100 OTHER OPERATING EXP	183.78	549.51
	Major Account 520000 Total	7,830.75	20,236.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 65120 Expenditures Total	38,630.20	115,087.38
	Subprogram Revenues	13,085.00-	203,128.53-
	Subprogram Expenditures	38,630.20	115,087.38

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	1,043,811.91-	1,062,635.33-
	484106 INDIRECT COST-PRIVATE	6,120,143.94-	11,195,134.87-
	484900 OTHER PRIVATE SOURCES		873,089.65-
	Major Account 480000 Total	7,163,955.85-	13,130,859.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		538,894.07
	493200 OPERATING TRANSFERS OUT		538,894.07-
	Major Account 490000 Total		
	Fund 65120 Revenue Total	7,163,955.85-	13,130,859.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,390.85	42,172.54
	515100 RETIREMENT PLANS EXPENSE	817.72	2,613.16
	515200 FICA EXPENSE	928.45	2,959.69
	515400 LIFE & ACCIDENT INS EXP	15.60	46.92
	515500 HEALTH INSURANCE EXPENSE	2,729.05	8,407.32
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		5.69-
	Major Account 510000 Total	17,881.67	56,195.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.50	58.60
	521200 COM EXPENSE - VOICE/DATA	30.50	91.50
	521500 PUBLICATION & PRINT EXP	460.82	460.82
	521900 AWARDS EXPENSE	337.26	337.26
	522000 1099 AWARDS		7,100.00
	522100 DUES & SUBSCRIPTION EXP	1,541.00	4,541.00
	531100 OFFICE SUPPLIES EXPENSE		116.23
	533100 HOUSEHOLD & INSTIT EXP		44.99
	533900 FOOD EXPENSE-INSTITUTIONS	284.55	1,816.91
	534600 ED & RECREATIONAL SUP EX		103.53
	534900 MISCELLANEOUS SUP EXP	118.22	118.22
	547100 EDUCATIONAL SERVICES	1,400.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	2,112.29	3,047.35
	554903 CONTRACTED SVCS - SUB CONTRACT	65,500.00	65,500.00
	Major Account 520000 Total	71,793.14	84,736.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574500 PERSONAL VEHICLE MILEAGE	432.60	844.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,260.00	3,096.12

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			
	570000 Travel Expenses		
	Major Account 570000 Total	1,692.60	3,960.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,571,780.38	12,827,300.61
	Major Account 590000 Total	11,571,780.38	12,827,300.61
	Fund 65120 Expenditures Total	11,663,147.79	12,972,192.58
	Subprogram Revenues	7,163,955.85	13,130,859.85
	Subprogram Expenditures	11,663,147.79	12,972,192.58

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-
	Major Account 480000 Total		572,423.81-
	Fund 65120 Revenue Total		572,423.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		570,715.50
	516400 UNEMPLOYM COMP INS EXP		15.26
	516500 WORKERS COMP PREMIUMS		178.09-
	Major Account 510000 Total		570,552.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,306.43	149,958.58
	Major Account 590000 Total	53,306.43	149,958.58
	Fund 65120 Expenditures Total	53,306.43	720,511.25
	Subprogram Revenues		572,423.81-
	Subprogram Expenditures	53,306.43	720,511.25

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-
	484100 OPERATING DONATIONS & CO		16,707.70-
	484106 INDIRECT COST-PRIVATE	207,939.02-	907,370.84-
	Major Account 480000 Total	207,939.02-	1,048,191.54-
	Fund 65120 Revenue Total	207,939.02-	1,048,191.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,200.00	4,850.00
	511200 TEMPORARY SALARIES-WAGE	1,953.88	121,423.34
	511300 OVERTIME PAYMENTS		159.91
	515100 RETIREMENT PLANS EXPENSE	96.00	397.31
	515200 FICA EXPENSE	230.26	9,639.66
	515400 LIFE & ACCIDENT INS EXP	2.79	11.04
	515500 HEALTH INSURANCE EXPENSE	553.48	1,787.46
	516400 UNEMPLOYM COMP INS EXP		2.34
	516500 WORKERS COMP PREMIUMS		17.26
	Major Account 510000 Total	4,036.41	138,288.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,214.09	8,256.53
	521700 1099 ROYALTY PAYMENTS	76,562.80	106,562.80
	522100 DUES & SUBSCRIPTION EXP	14.99	7,557.45
	524700 RENT EXP-OTHER REAL PROP		4,531.25
	525500 RENT EXP-OTHER PERS PROP		71,855.00
	525502 FILM & PROGRAM RENTAL		2,000.00
	526100 REP & MAINT-REAL PROPERT	21,084.87	38,352.19
	527800 REP & MAINT-OTHER PROPER		287.00
	533100 HOUSEHOLD & INSTIT EXP	1,927.46	4,214.48
	533900 FOOD EXPENSE-INSTITUTIONS	778.39	7,699.27
	534600 ED & RECREATIONAL SUP EX		70.24
	534800 CONST & MAINT SUP EXP	1,204.18	5,941.85
	538100 VEHICLE & EQUIP SUP EXP		25.53
	539951 PURCHASES FOR RESALE		375.41-
	549200 JANITORIAL/SECURITY SRVS		3,471.59
	554900 OTHER CONTRACTUAL SERVICES	108,068.38	1,138,425.23
	559100 OTHER OPERATING EXP		79,898.80
	Major Account 520000 Total	210,855.16	1,478,773.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		226.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,142.00	31,429.45

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram079

<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	4,142.00	31,655.45
	Fund 65120 Expenditures Total	219,033.57	1,648,717.57
	Subprogram Revenues	207,939.02	1,048,191.54
	Subprogram Expenditures	219,033.57	1,648,717.57

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-
		Major Account 480000 Total		8,680.55-
		Fund 65120 Revenue Total		8,680.55-
65510	UNL FEDERAL STUDENT LOANS			
		Revenues		
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		5,397.21-
		Major Account 470000 Total		5,397.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,415.23-	6,823.09-
		486100 LOAN INTEREST		859,171.95-
		486300 CLEARING ACCOUNT	80,160.08-	718,218.82
		Major Account 480000 Total	82,575.31-	147,776.22-
		Fund 65510 Revenue Total	82,575.31-	153,173.43-
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		11,886.83-
		Major Account 520000 Total		11,886.83-
		Fund 65510 Expenditures Total		11,886.83-
		Subprogram Revenues	82,575.31-	161,853.98-
		Subprogram Expenditures		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-
		484300 TRUST PRINCIPAL	1,844.79-	2,422.02-
		Major Account 480000 Total	1,844.79-	25,204,774.60-
		Fund 65120 Revenue Total	1,844.79-	25,204,774.60-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		497.94
		Major Account 520000 Total		497.94
		Fund 65120 Expenditures Total		497.94
		Subprogram Revenues	1,844.79-	25,204,774.60-
		Subprogram Expenditures		497.94

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	3,178,145.67-	1,578,027.35-
	Major Account 480000 Total	3,178,145.67-	1,578,027.35-
	Fund 65120 Revenue Total	3,178,145.67-	1,578,027.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,484.39	43,494.41-
	511200 TEMPORARY SALARIES-WAGE	53,861.64	86,711.79
	515100 RETIREMENT PLANS EXPENSE	1,388.09	1,409.54
	515200 FICA EXPENSE	2,277.02	1,941.90
	515400 LIFE & ACCIDENT INS EXP	10.05	44.30-
	515500 HEALTH INSURANCE EXPENSE	6,042.26	5,354.45-
	Major Account 510000 Total	89,063.45	41,170.07
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		157.10-
	524600 RENT EXPENSE-BUILDINGS		10,581.92-
	525500 RENT EXP-OTHER PERS PROP	33.79	391.66
	533100 HOUSEHOLD & INSTIT EXP		50.77-
	533900 FOOD EXPENSE-INSTITUTIONS		553.58-
	535100 MEDICAL SUPPLIES	65.36	106.96
	537100 LABORATORY SUP EXP	953.85	12,458.61
	538100 VEHICLE & EQUIP SUP EXP		46.88
	547100 EDUCATIONAL SERVICES		750.00-
	554900 OTHER CONTRACTUAL SERVICES	790.00-	9,950.25
	554903 CONTRACTED SVCS - SUB CONTRACT	15,392.17	34,379.91
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	15,655.17	45,250.90
	570000 Travel Expenses		
	571100 LODGING		2,356.74-
	571103 BOARD & LODGING-FOREIGN	558.01	300.37
	572100 COMMERCIAL TRANSPORTATIO		241.63
	572103 COMERCIAL FARES-FOREIGN	47.86	117.10
	574500 PERSONAL VEHICLE MILEAGE		49.70-
	574503 MILEAGE ALLOW-FOREIGN	90.30	90.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.90-
	575100 MISC TRAVEL EXPENSE		39.41-
	575103 MISC TVL EXP-FOREIGN	54.00	54.00
	Major Account 570000 Total	750.17	2,064.35-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		390.00-

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		
	Major Account 580000 Total		390.00-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	145.00-	145.00-
	Major Account 590000 Total	145.00-	145.00-
	Fund 65120 Expenditures Total	105,323.79	83,821.62
	Subprogram Revenues	3,178,145.67-	1,578,027.35-
	Subprogram Expenditures	105,323.79	83,821.62
	Program Revenues	17,502,396.74-	70,846,806.50-
	Program Expenditures	33,200,308.20	58,803,778.97

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-
	472100 SALE OF SUP & MAT	402,414.79-	658,343.97-
	Major Account 470000 Total	402,414.79-	660,843.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,031.06-
	493200 OPERATING TRANSFERS OUT		22,031.06
	493204 TRANS OUT-PLANT IMPROVEME	25,000.00	310,000.00
	Major Account 490000 Total	25,000.00	310,000.00
	Fund 55110 Revenue Total	377,414.79-	350,843.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,439.91	79,319.73
	511200 TEMPORARY SALARIES-WAGE	5,634.49	33,184.93
	515100 RETIREMENT PLANS EXPENSE	2,115.19	6,345.57
	515200 FICA EXPENSE	1,911.90	7,511.99
	515400 LIFE & ACCIDENT INS EXP	30.27	96.67
	515500 HEALTH INSURANCE EXPENSE	5,820.00	17,791.43
	516400 UNEMPLOYM COMP INS EXP		19.83
	516500 WORKERS COMP PREMIUMS		185.22
	Major Account 510000 Total	41,951.76	144,455.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.69	54.27
	521200 COM EXPENSE - VOICE/DATA	1,062.21	2,746.73
	521500 PUBLICATION & PRINT EXP	8,788.85	13,086.86
	522100 DUES & SUBSCRIPTION EXP	3,414.52	11,090.23
	522200 CONFERENCE REGISTRATION		774.74-
	522600 JOB APPLICANT EXPENSE		111.57
	524700 RENT EXP-OTHER REAL PROP	27,885.00	29,545.00
	525100 RENT EXP-OFFICE EQUIP	178.99	1,431.28
	525500 RENT EXP-OTHER PERS PROP		426.83
	526100 REP & MAINT-REAL PROPERT		32.98
	531100 OFFICE SUPPLIES EXPENSE	1,687.77	2,675.03
	533100 HOUSEHOLD & INSTIT EXP	8.99	180.77
	533900 FOOD EXPENSE-INSTITUTIONS	28,586.62	34,166.60
	534600 ED & RECREATIONAL SUP EX	3,614.14	4,452.58
	534800 CONST & MAINT SUP EXP		12.50
	534900 MISCELLANEOUS SUP EXP	24.34	24.34
	534901 DATA PROCESSING SUPPLIES	58,380.27	64,045.68
	538100 VEHICLE & EQUIP SUP EXP		16.50

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		
	554900 OTHER CONTRACTUAL SERVICES	50,052.68	399,721.90
	559100 OTHER OPERATING EXP	567.75	13,943.14
	Major Account 520000 Total	184,275.82	576,990.05
	570000 Travel Expenses		
	571100 LODGING	283.00	793.48
	572100 COMMERCIAL TRANSPORTATIO	20.00	120.00
	573100 STATE-OWNED TRANSPORT	38.00	38.00
	574500 PERSONAL VEHICLE MILEAGE	259.00	570.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,008.09	7,008.09
	Major Account 570000 Total	7,608.09	8,530.07
	Fund 55110 Expenditures Total	233,835.67	729,975.49
	Subprogram Revenues	377,414.79	350,843.97
	Subprogram Expenditures	233,835.67	729,975.49

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		1,208.01
	Major Account 470000 Total		1,208.01
	Fund 55110 Revenue Total		1,208.01
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	873.74	873.74
	515200 FICA EXPENSE	2.29	2.29
	516500 WORKERS COMP PREMIUMS		12.73
	Major Account 510000 Total	876.03	888.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	200.79	602.37
	522100 DUES & SUBSCRIPTION EXP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT	306.65	3,574.46
	531100 OFFICE SUPPLIES EXPENSE	44.87	65.27
	534901 DATA PROCESSING SUPPLIES	1,585.16	2,481.68
	547100 EDUCATIONAL SERVICES	500.00	3,500.00
	555200 SOFTWARE - NEW PURCHASES		665.00
	559100 OTHER OPERATING EXP	4.00	1,584.62
	Major Account 520000 Total	2,666.47	12,498.40
	Fund 55110 Expenditures Total	3,542.50	13,387.16
	Subprogram Revenues		1,208.01
	Subprogram Expenditures	3,542.50	13,387.16

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	1,747.00-	5,601.00-
	Major Account 470000 Total	1,747.00-	5,601.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	9,100.00-	14,600.00-
	483300 EQUIPMENT LEASE OR RENTA	82.94-	82.94-
	Major Account 480000 Total	9,182.94-	14,682.94-
	Fund 55110 Revenue Total	10,929.94-	20,283.94-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	8,097.37	78,177.37
	511300 OVERTIME PAYMENTS	1,209.78	2,483.58
	515200 FICA EXPENSE	665.31	5,277.19
	515400 LIFE & ACCIDENT INS EXP	6.56	27.68
	516400 UNEMPLOYM COMP INS EXP		6.46
	516500 WORKERS COMP PREMIUMS		65.14
	Major Account 510000 Total	9,979.02	86,037.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.40	70.65
	521200 COM EXPENSE - VOICE/DATA	108.69	695.04
	521500 PUBLICATION & PRINT EXP	47.88	432.88
	522100 DUES & SUBSCRIPTION EXP		3,691.55
	523202 ELECTRICITY		3,821.40
	524600 RENT EXPENSE-BUILDINGS	550.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	4.23	24.48
	527100 REP & MAINT-OFFICE EQUIP	162.00	162.00
	527200 REP & MAINT-MOTOR VEHICL	505.26	1,092.27
	527600 REP & MAINT-HOUSE/INST E	533.00	766.00
	531100 OFFICE SUPPLIES EXPENSE		1,495.71
	533100 HOUSEHOLD & INSTIT EXP	26.02	755.57
	533900 FOOD EXPENSE-INSTITUTIONS	476.48	8,526.78
	534600 ED & RECREATIONAL SUP EX	4.61	848.95
	534800 CONST & MAINT SUP EXP	3,300.44	5,485.95
	537100 LABORATORY SUP EXP	27.29	182.11
	538100 VEHICLE & EQUIP SUP EXP	1,963.41	5,590.68
	549200 JANITORIAL/SECURITY SRVS	169.43	169.43
	554900 OTHER CONTRACTUAL SERVICES	228.59	2,364.56
	559100 OTHER OPERATING EXP	58.53	824.37
	Major Account 520000 Total	8,204.26	38,650.38
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		379.03
	573100 STATE-OWNED TRANSPORT	707.00	707.00
	Major Account 570000 Total	707.00	1,086.03
	580000 Capital Outlay		
	588003 BUILDINGS		293.42
	Major Account 580000 Total		293.42
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		425.00
	Major Account 590000 Total		425.00
	Fund 55110 Expenditures Total	18,890.28	126,492.25
	Subprogram Revenues	10,929.94	20,283.94
	Subprogram Expenditures	18,890.28	126,492.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram006

<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	264,618.06-	264,618.06-
	Major Account 470000 Total	264,618.06-	264,618.06-
	Fund 55110 Revenue Total	264,618.06-	264,618.06-
	Subprogram Revenues	264,618.06-	264,618.06-

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	15,208.40-	41,650.61-
	472100 SALE OF SUP & MAT	1,192.22-	7,560.25-
	Major Account 470000 Total	16,400.62-	49,210.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,030.00-
	Major Account 480000 Total		1,030.00-
	Fund 55110 Revenue Total	16,400.62-	50,240.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,782.82	20,725.09
	515200 FICA EXPENSE	356.25	1,422.85
	516400 UNEMPLOYM COMP INS EXP		2.06
	516500 WORKERS COMP PREMIUMS		35.92
	Major Account 510000 Total	7,139.07	22,185.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	14.85
	521300 FREIGHT EXPENSE	27.48	27.48
	522100 DUES & SUBSCRIPTION EXP	25.00	170.93
	522600 JOB APPLICANT EXPENSE	40.00	40.00
	526100 REP & MAINT-REAL PROPERT		235.57
	531100 OFFICE SUPPLIES EXPENSE	547.91	954.40
	534900 MISCELLANEOUS SUP EXP		16.95
	539951 PURCHASES FOR RESALE	1,006.60	4,404.36
	549200 JANITORIAL/SECURITY SRVS	19.74	39.48
	559100 OTHER OPERATING EXP	472.91	4,807.04
	Major Account 520000 Total	2,144.59	10,711.06
	Fund 55110 Expenditures Total	9,283.66	32,896.98
	Subprogram Revenues	16,400.62-	50,240.86-
	Subprogram Expenditures	9,283.66	32,896.98

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	832,314.82-	1,788,906.36-
	Major Account 470000 Total	832,314.82-	1,788,896.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		740,000.00-
	Major Account 490000 Total		740,000.00-
	Fund 55110 Revenue Total	832,314.82-	2,528,896.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,057.13	457,118.70
	511200 TEMPORARY SALARIES-WAGE	3,001.53	10,320.11
	511300 OVERTIME PAYMENTS		25.27
	515100 RETIREMENT PLANS EXPENSE	9,569.16	28,038.00
	515200 FICA EXPENSE	11,232.11	33,915.31
	515400 LIFE & ACCIDENT INS EXP	171.39	514.17
	515500 HEALTH INSURANCE EXPENSE	27,386.34	82,159.05
	516400 UNEMPLOYM COMP INS EXP		169.11
	516500 WORKERS COMP PREMIUMS		921.01
	Major Account 510000 Total	203,417.66	613,180.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	332.95	624.97
	521200 COM EXPENSE - VOICE/DATA	2,509.85	6,412.10
	521300 FREIGHT EXPENSE	216.38	1,007.63
	521500 PUBLICATION & PRINT EXP	23,995.71	40,318.47
	521700 1099 ROYALTY PAYMENTS	4,921.42	24,929.56
	522100 DUES & SUBSCRIPTION EXP	36,255.87	117,310.04
	522200 CONFERENCE REGISTRATION	19,978.18	22,002.65
	523202 ELECTRICITY	1,263.70	2,967.61
	524600 RENT EXPENSE-BUILDINGS	6,713.73	20,486.07
	525100 RENT EXP-OFFICE EQUIP	180.89	415.20
	525500 RENT EXP-OTHER PERS PROP		237.28
	526100 REP & MAINT-REAL PROPERT		41.26
	531100 OFFICE SUPPLIES EXPENSE	1,853.81	2,002.11
	533100 HOUSEHOLD & INSTIT EXP	37.59	74.81
	534901 DATA PROCESSING SUPPLIES		5,359.97
	538100 VEHICLE & EQUIP SUP EXP		21.47
	539951 PURCHASES FOR RESALE	178,982.01	778,983.14
	543100 IT CONSULTING-APPLICATIONS		1,421.28
	554900 OTHER CONTRACTUAL SERVICES	185,393.06	325,904.82

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	12,145.64	80,324.85
	559100 OTHER OPERATING EXP	157.72	19,175.65
	Major Account 520000 Total	474,938.51	1,450,020.94
	570000 Travel Expenses		
	571100 LODGING	53.03	3,396.59
	571600 MEALS - TAXABLE		22.58
	572100 COMMERCIAL TRANSPORTATIO	1,827.39	2,514.45
	574500 PERSONAL VEHICLE MILEAGE	114.80	798.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		372.96
	575100 MISC TRAVEL EXPENSE		227.04
	Major Account 570000 Total	1,995.22	7,331.62
	580000 Capital Outlay		
	588003 BUILDINGS	7,885.80	23,657.40
	Major Account 580000 Total	7,885.80	23,657.40
	Fund 55110 Expenditures Total	688,237.19	2,094,190.69
	Subprogram Revenues	832,314.82-	2,528,896.60-
	Subprogram Expenditures	688,237.19	2,094,190.69

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		1,541.26
	515200 FICA EXPENSE		111.93
	515400 LIFE & ACCIDENT INS EXP		1.25
	515500 HEALTH INSURANCE EXPENSE		248.31
	516500 WORKERS COMP PREMIUMS		9.79
	Major Account 510000 Total		1,912.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	580.76	580.76
	534600 ED & RECREATIONAL SUP EX		375.71
	534900 MISCELLANEOUS SUP EXP		117.88
	Major Account 520000 Total	580.76	1,074.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		140.00
	Major Account 570000 Total		140.00
	Fund 55110 Expenditures Total	580.76	3,126.89
	Subprogram Expenditures	580.76	3,126.89

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	13.00-	6,698.00-
		Major Account 470000 Total	13.00-	6,698.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		Major Account 490000 Total		20,000.00-
		Fund 55110 Revenue Total	13.00-	26,698.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,427.00	2,463.00
		533900 FOOD EXPENSE-INSTITUTIONS		231.85
		554900 OTHER CONTRACTUAL SERVICES		21.98
		559100 OTHER OPERATING EXP		2,120.15
		Major Account 520000 Total	1,427.00	4,836.98
		Fund 55110 Expenditures Total	1,427.00	4,836.98
		Subprogram Revenues	13.00-	26,698.00-
		Subprogram Expenditures	1,427.00	4,836.98

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	679.27-	1,792.34-
	Major Account 460000 Total	679.27-	1,792.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,990.00-	12,525.00-
	472100 SALE OF SUP & MAT	119,763.00-	226,061.00-
	Major Account 470000 Total	124,753.00-	238,586.00-
	Fund 55110 Revenue Total	125,432.27-	240,378.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,924.32	115,427.94
	511200 TEMPORARY SALARIES-WAGE	1,034.13	2,691.92-
	515100 RETIREMENT PLANS EXPENSE	2,515.74	6,602.73
	515200 FICA EXPENSE	2,819.77	7,982.52
	515400 LIFE & ACCIDENT INS EXP	40.07	109.59
	515500 HEALTH INSURANCE EXPENSE	10,080.28	29,107.90
	516400 UNEMPLOYM COMP INS EXP		47.66
	516500 WORKERS COMP PREMIUMS		331.09
	Major Account 510000 Total	55,414.31	156,917.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,998.53	5,100.65
	521200 COM EXPENSE - VOICE/DATA	460.35	1,381.05
	521500 PUBLICATION & PRINT EXP	10,240.94	42,712.92
	522100 DUES & SUBSCRIPTION EXP	62.11	362.11
	522200 CONFERENCE REGISTRATION	37.93	37.93
	524700 RENT EXP-OTHER REAL PROP	1,418.74	6,817.50
	525100 RENT EXP-OFFICE EQUIP	28.43	127.78
	525500 RENT EXP-OTHER PERS PROP		94.44
	526100 REP & MAINT-REAL PROPERT		28.86
	531100 OFFICE SUPPLIES EXPENSE	378.34	3,541.46
	533100 HOUSEHOLD & INSTIT EXP	381.64	697.69
	533900 FOOD EXPENSE-INSTITUTIONS	1,505.78-	8,895.42
	534600 ED & RECREATIONAL SUP EX	496.44	700.63
	534800 CONST & MAINT SUP EXP		72.78
	534900 MISCELLANEOUS SUP EXP	21.83	193.27
	534901 DATA PROCESSING SUPPLIES	49.98	417.98
	535100 MEDICAL SUPPLIES		39.99
	537100 LABORATORY SUP EXP		291.93
	543100 IT CONSULTING-APPLICATIONS		9,000.00
	547100 EDUCATIONAL SERVICES	1,890.00	10,106.83

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		
	549200 JANITORIAL/SECURITY SRVS	19.74	39.48
	554900 OTHER CONTRACTUAL SERVICES	6,048.09	6,999.96
	555200 SOFTWARE - NEW PURCHASES	355.00	464.35
	559100 OTHER OPERATING EXP	1,335.60	15,746.50
	Major Account 520000 Total	25,717.91	113,871.51
	570000 Travel Expenses		
	571100 LODGING	2,038.55	2,272.03
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	70.00	739.20
	Major Account 570000 Total	2,108.55	3,061.23
	Fund 55110 Expenditures Total	83,240.77	273,850.25
	Subprogram Revenues	125,432.27	240,378.34
	Subprogram Expenditures	83,240.77	273,850.25

Secure Version - Prior Month

As of September 30, 2025

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-
	472100 SALE OF SUP & MAT	336,275.22-	432,249.65-
	Major Account 470000 Total	336,275.22-	454,380.90-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		650.00-
	Major Account 480000 Total		650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,805.45-	255,468.54-
	493200 OPERATING TRANSFERS OUT	54,204.29	767,277.95
	Major Account 490000 Total	10,601.16-	511,809.41
	Fund 55110 Revenue Total	346,876.38-	56,778.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	12,720.00
	511200 TEMPORARY SALARIES-WAGE	2,723.63	7,987.31
	511300 OVERTIME PAYMENTS		103.28
	515200 FICA EXPENSE	331.46	1,197.42
	515400 LIFE & ACCIDENT INS EXP	5.26	15.78
	515500 HEALTH INSURANCE EXPENSE	580.00	1,740.00
	516400 UNEMPLOYM COMP INS EXP		4.13
	516500 WORKERS COMP PREMIUMS		40.43
	Major Account 510000 Total	7,880.35	23,808.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	420.55	1,906.40
	521500 PUBLICATION & PRINT EXP	1,129.08	9,690.82
	522100 DUES & SUBSCRIPTION EXP	137,250.22	466,340.67
	522200 CONFERENCE REGISTRATION		795.00
	522400 SUBSISTENCE	10,558.78	30,089.10
	522600 JOB APPLICANT EXPENSE		25.00
	531100 OFFICE SUPPLIES EXPENSE	153.06	157.55
	533100 HOUSEHOLD & INSTIT EXP	15.99	15.99
	533900 FOOD EXPENSE-INSTITUTIONS	194.12	299.14
	534600 ED & RECREATIONAL SUP EX	48.68	326.31
	537100 LABORATORY SUP EXP	11.48	11.48
	554900 OTHER CONTRACTUAL SERVICES	124.93	109,103.32
	559100 OTHER OPERATING EXP	78.54	85,605.76
	Major Account 520000 Total	149,985.43	704,366.54
	570000 Travel Expenses		
	571100 LODGING	4,236.66	13,750.43

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		9,173.15
	572100 COMMERCIAL TRANSPORTATIO	508.16	4,373.37
	572103 COMERCIAL FARES-FOREIGN	2,685.31-	3,664.84-
	574500 PERSONAL VEHICLE MILEAGE		605.78
	574503 MILEAGE ALLOW-FOREIGN		187.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,251.01	2,251.01
	575100 MISC TRAVEL EXPENSE	36.00	174.00
	575103 MISC TVL EXP-FOREIGN		676.69
	Major Account 570000 Total	4,346.52	27,527.19
	Fund 55110 Expenditures Total	162,212.30	755,702.08
	Subprogram Revenues	346,876.38-	56,778.51
	Subprogram Expenditures	162,212.30	755,702.08

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	58,359.27-	144,914.92-
	472100 SALE OF SUP & MAT	82,867.39-	201,646.08-
	472200 REPROD & PUBLICATIONS		1,681.42-
	Major Account 470000 Total	141,226.66-	348,242.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,685.00-	8,367.00-
	484100 OPERATING DONATIONS & CO		358.71-
	484106 INDIRECT COST-PRIVATE	1,431.00-	3,494.37-
	484800 ROYALTY REVENUE		269.10-
	484900 OTHER PRIVATE SOURCES	1,175.00-	9,875.00-
	486400 CASH OVER ADJUSTMENT	6.72-	47.64-
	Major Account 480000 Total	4,297.72-	22,411.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		364,431.76-
	493200 OPERATING TRANSFERS OUT		313,641.40
	Major Account 490000 Total		50,790.36-
	Fund 55110 Revenue Total	145,524.38-	421,444.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,376.19	66,429.00
	511200 TEMPORARY SALARIES-WAGE	15,902.00	85,611.68
	511300 OVERTIME PAYMENTS	510.60	733.35
	515100 RETIREMENT PLANS EXPENSE	1,259.05	3,967.76
	515200 FICA EXPENSE	2,999.79	10,324.57
	515400 LIFE & ACCIDENT INS EXP	37.80	100.79
	515500 HEALTH INSURANCE EXPENSE	5,128.20	13,485.38
	516400 UNEMPLOYM COMP INS EXP		39.48
	516500 WORKERS COMP PREMIUMS		238.63
	Major Account 510000 Total	57,213.63	180,930.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.68	1,027.69
	521200 COM EXPENSE - VOICE/DATA	1,538.50	4,723.88
	521300 FREIGHT EXPENSE	703.23	3,731.90
	521500 PUBLICATION & PRINT EXP	1,926.67	9,821.58
	522100 DUES & SUBSCRIPTION EXP	263.74	925.42
	522200 CONFERENCE REGISTRATION		30.00
	524700 RENT EXP-OTHER REAL PROP	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	344.36	909.62
	526100 REP & MAINT-REAL PROPERT	33.63	1,795.28

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		
	531100 OFFICE SUPPLIES EXPENSE	554.62	1,660.18
	533100 HOUSEHOLD & INSTIT EXP	1,703.78	1,268.39
	533900 FOOD EXPENSE-INSTITUTIONS	719.03	2,472.31
	534600 ED & RECREATIONAL SUP EX	444.61	7,977.99-
	534800 CONST & MAINT SUP EXP	69.74	425.63
	534900 MISCELLANEOUS SUP EXP		1,092.53
	534901 DATA PROCESSING SUPPLIES	15.89	2,244.03-
	537100 LABORATORY SUP EXP	13.98	2,852.49-
	538100 VEHICLE & EQUIP SUP EXP	15.84	20.13
	539951 PURCHASES FOR RESALE	32,308.87	64,949.23
	545000 LABORATORY SERVICES	213.00	213.00
	549200 JANITORIAL/SECURITY SRVS	857.11	1,831.15
	554900 OTHER CONTRACTUAL SERVICES	10,489.89	11,063.83
	555200 SOFTWARE - NEW PURCHASES	125.20	1,190.87
	559100 OTHER OPERATING EXP	2,983.97	23,695.19
	Major Account 520000 Total	55,581.34	119,833.30
	570000 Travel Expenses		
	571100 LODGING	391.95	493.80
	572100 COMMERCIAL TRANSPORTATIO	350.48-	280.48-
	573100 STATE-OWNED TRANSPORT	68.00	108.00
	574500 PERSONAL VEHICLE MILEAGE		479.33
	Major Account 570000 Total	109.47	800.65
	580000 Capital Outlay		
	588004 EQUIPMENT		6.99-
	Major Account 580000 Total		6.99-
	Fund 55110 Expenditures Total	112,904.44	301,557.60
	Subprogram Revenues	145,524.38-	421,444.60-
	Subprogram Expenditures	112,904.44	301,557.60

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	25,103.63-	44,674.29-
		Major Account 470000 Total	25,103.63-	44,674.29-
		Fund 55110 Revenue Total	25,103.63-	44,674.29-
		Expenditures		
		520000 Operating Expenses		
		523201 NATURAL GAS	1,065.47	2,039.48
		523202 ELECTRICITY	464.85	890.82
		523219 OTHER UTILITY	24,150.56	44,257.50
		526100 REP & MAINT-REAL PROPERT	21,275.86	43,230.67
		542500 ENG & ARCH SERVICES	3,750.00	4,290.00
		559100 OTHER OPERATING EXP		4,125.00-
		Major Account 520000 Total	50,706.74	90,583.47
		580000 Capital Outlay		
		588003 BUILDINGS	6,194.83	36,647.07
		Major Account 580000 Total	6,194.83	36,647.07
		Fund 55110 Expenditures Total	56,901.57	127,230.54
		Subprogram Revenues	25,103.63-	44,674.29-
		Subprogram Expenditures	56,901.57	127,230.54

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
	Major Account 490000 Total		32,266.74
	Fund 55110 Revenue Total		32,266.74
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		419.69
	Major Account 520000 Total		419.69
	Fund 55110 Expenditures Total		419.69
	Subprogram Revenues		32,266.74
	Subprogram Expenditures		419.69

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	763,956.99-	1,890,416.35-
	472100 SALE OF SUP & MAT	292,877.09-	1,565,814.50-
	472200 REPROD & PUBLICATIONS	2,496.50-	19,147.50-
	Major Account 470000 Total	1,059,330.58-	3,475,378.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	381,522.85-	852,682.83-
	484100 OPERATING DONATIONS & CO		600.00-
	486400 CASH OVER ADJUSTMENT	30.00	30.00
	Major Account 480000 Total	381,492.85-	853,252.83-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,114.00-
	493100 OPERATING TRANSFERS IN	346,051.02-	6,298,732.01-
	493200 OPERATING TRANSFERS OUT	231,974.68	5,154,283.16
	Major Account 490000 Total	114,076.34-	1,145,562.85-
	Fund 55110 Revenue Total	1,554,899.77-	5,474,194.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	959,786.80	2,882,882.14
	511200 TEMPORARY SALARIES-WAGE	300,107.97	994,487.95
	511300 OVERTIME PAYMENTS	4,015.87	47,852.78
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	62,054.71	179,440.51
	515200 FICA EXPENSE	77,865.57	256,246.24
	515400 LIFE & ACCIDENT INS EXP	1,070.07	3,213.49
	515500 HEALTH INSURANCE EXPENSE	200,018.06	599,301.20
	516400 UNEMPLOYM COMP INS EXP		1,044.41
	516500 WORKERS COMP PREMIUMS		7,605.98
	Major Account 510000 Total	1,604,919.05	4,975,074.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135.75	386.32
	521200 COM EXPENSE - VOICE/DATA	15,191.11	45,447.02
	521300 FREIGHT EXPENSE	697.46	1,005.38
	521500 PUBLICATION & PRINT EXP	24,045.93	37,966.20
	521900 AWARDS EXPENSE		521.61
	522100 DUES & SUBSCRIPTION EXP	69,137.80	159,932.54
	522200 CONFERENCE REGISTRATION	866.75	3,154.10
	522600 JOB APPLICANT EXPENSE	1,951.68	2,285.83
	523201 NATURAL GAS	138,471.83	266,738.80
	523202 ELECTRICITY	31,344.99	60,843.76

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		
	523203 WATER	7,507.52	23,083.15
	523600 INTEREST EXPENSE		166,024.77
	524700 RENT EXP-OTHER REAL PROP	8,650.00	101,500.00
	525100 RENT EXP-OFFICE EQUIP	1,459.81	5,160.64
	525500 RENT EXP-OTHER PERS PROP	419.90	2,069.60
	525502 FILM & PROGRAM RENTAL		1,333.00
	526100 REP & MAINT-REAL PROPERT	18,707.80	59,461.46
	527200 REP & MAINT-MOTOR VEHICL	37.10	243.35
	527600 REP & MAINT-HOUSE/INST E	4,021.19	8,446.25
	527800 REP & MAINT-OTHER PROPER	911.51	4,341.92
	527801 REP AG SHOP CONST EQUIP		49.97
	531100 OFFICE SUPPLIES EXPENSE	9,682.95	38,507.02
	533100 HOUSEHOLD & INSTIT EXP	11,786.43	43,904.83
	533900 FOOD EXPENSE-INSTITUTIONS	37,364.70	1,775,750.67
	534500 AGRICULTURAL SUPPLIES EX	220.89	3,101.19
	534600 ED & RECREATIONAL SUP EX	20,733.96	36,618.92
	534800 CONST & MAINT SUP EXP	7,866.30	25,725.30
	534900 MISCELLANEOUS SUP EXP	435.53	819.56
	534901 DATA PROCESSING SUPPLIES	15,372.61	19,175.86
	535100 MEDICAL SUPPLIES	315,474.18	449,085.88
	537100 LABORATORY SUP EXP	101.98	727.48
	538100 VEHICLE & EQUIP SUP EXP	2,323.51	6,329.56
	539200 DEBT SERVICE EXP-BOND PRI		740,000.00
	539951 PURCHASES FOR RESALE	4,189.29	9,579.97
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	68.00	98.00
	549200 JANITORIAL/SECURITY SRVS	3,288.63	20,282.95-
	554900 OTHER CONTRACTUAL SERVICES	1,158,459.86	1,690,978.40
	555200 SOFTWARE - NEW PURCHASES	5,922.84	90,985.13
	559100 OTHER OPERATING EXP	3,226.11	202,146.41
	Major Account 520000 Total	1,920,075.90	6,150,746.90
	570000 Travel Expenses		
	571100 LODGING	167.49	8,850.82
	572100 COMMERCIAL TRANSPORTATIO	1,377.37	2,147.64
	573100 STATE-OWNED TRANSPORT	7,270.65	11,974.89
	574500 PERSONAL VEHICLE MILEAGE		539.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.00	268.00
	575100 MISC TRAVEL EXPENSE		297.56

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			
	570000 Travel Expenses		
	Major Account 570000 Total	9,083.51	24,078.61
	Fund 55110 Expenditures Total	3,534,078.46	11,149,900.21
	Subprogram Revenues	1,554,899.77	5,474,194.03
	Subprogram Expenditures	3,534,078.46	11,149,900.21

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	113,003.03-	673,146.88-
	472100 SALE OF SUP & MAT	3,290,279.86-	3,909,160.55-
	472200 REPROD & PUBLICATIONS	435,989.67-	998,187.27-
	474100 GENERAL BUSINESS FEES	33,239.93-	93,574.78-
	476100 OTHER LIC PERM & FEES	2,294,724.91-	2,936,972.60-
	Major Account 470000 Total	6,167,237.40-	8,611,042.08-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	740.00-	11,665.85-
	483400 OTHER RENTAL REVENUE	173.15-	858.55-
	484500 REIMB NON-GOVT SOURCES		25.00-
	486300 CLEARING ACCOUNT	51,708.04	669,597.77-
	Major Account 480000 Total	50,794.89	682,147.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	62,300.00-	155,324.00-
	493100 OPERATING TRANSFERS IN		2,928,219.43-
	493200 OPERATING TRANSFERS OUT	90,000.00	3,395,328.43
	Major Account 490000 Total	27,700.00	311,785.00
	Fund 55110 Revenue Total	6,088,742.51-	8,981,404.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,765.72	419,125.89
	511200 TEMPORARY SALARIES-WAGE	2,521.85	9,557.27
	511300 OVERTIME PAYMENTS	59.62	744.87
	515100 RETIREMENT PLANS EXPENSE	9,974.61	26,441.32
	515200 FICA EXPENSE	10,315.51	30,524.16
	515400 LIFE & ACCIDENT INS EXP	165.77	475.57
	515500 HEALTH INSURANCE EXPENSE	33,079.89	4,391,882.03
	516400 UNEMPLOYM COMP INS EXP		157.28
	516500 WORKERS COMP PREMIUMS		834.54
	Major Account 510000 Total	199,882.97	4,879,742.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,053.83	4,517.61
	521200 COM EXPENSE - VOICE/DATA	8,259.91	21,254.91
	521300 FREIGHT EXPENSE	2,524.77	4,882.69
	521400 CIO CHARGES	13.00	52.00
	521500 PUBLICATION & PRINT EXP	55,099.37	53,252.22
	522100 DUES & SUBSCRIPTION EXP	15,527.66	36,055.75
	522200 CONFERENCE REGISTRATION		2,025.00
	523201 NATURAL GAS	8,518.99	23,358.02

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	12,811.59	33,802.14
	523203 WATER	3,439.81	5,940.78
	524100 RENT EXPENSE-LAND		172.50
	525100 RENT EXP-OFFICE EQUIP	544.40	1,767.98
	525500 RENT EXP-OTHER PERS PROP	846.28	2,665.03
	526100 REP & MAINT-REAL PROPERT	64,379.80	134,843.00
	527200 REP & MAINT-MOTOR VEHICL	66,001.22	171,629.78
	527300 REP & MAINT-MEDICAL EQUI		290.44-
	527800 REP & MAINT-OTHER PROPER	4,535.26	9,793.11
	527801 REP AG SHOP CONST EQUIP		894.85
	531100 OFFICE SUPPLIES EXPENSE	1,731.31	2,590.29
	533100 HOUSEHOLD & INSTIT EXP	302.35	372.62
	533900 FOOD EXPENSE-INSTITUTIONS	28.95	28.95
	534600 ED & RECREATIONAL SUP EX		256.15
	534700 ENG TECH & COMM SUP EXP	2,086.00	2,086.00
	534800 CONST & MAINT SUP EXP	5,232.34	9,510.00
	534900 MISCELLANEOUS SUP EXP	1,646.51	5,201.78
	534901 DATA PROCESSING SUPPLIES	7,238.07	13,758.81
	535100 MEDICAL SUPPLIES	251.54	466.88
	537100 LABORATORY SUP EXP	153.37	92.25
	538100 VEHICLE & EQUIP SUP EXP	121,238.42	349,075.67
	539951 PURCHASES FOR RESALE	264,538.18	911,563.99
	549200 JANITORIAL/SECURITY SRVS	9,642.99	22,805.19
	554900 OTHER CONTRACTUAL SERVICES	281,182.32	1,468,612.32
	555200 SOFTWARE - NEW PURCHASES	1,498.29	4,269.21
	556100 INSURANCE EXPENSE	1,147.90	2,169.60
	559100 OTHER OPERATING EXP	716,146.38	979,100.92
	Major Account 520000 Total	1,657,620.81	4,278,577.56
	570000 Travel Expenses		
	571100 LODGING		864.00
	572100 COMMERCIAL TRANSPORTATIO		10.00
	573100 STATE-OWNED TRANSPORT	30,139.40	34,764.40
	574500 PERSONAL VEHICLE MILEAGE		72.80
	Major Account 570000 Total	30,139.40	35,711.20
	580000 Capital Outlay		
	588003 BUILDINGS	160.95	160.95
	588004 EQUIPMENT		14,488.70
	Major Account 580000 Total	160.95	14,649.65

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram043

<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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,748,893.11	2,547,197.45-
	Major Account 590000 Total	1,748,893.11	2,547,197.45-
	Fund 55110 Expenditures Total	3,636,697.24	6,661,483.89
	Subprogram Revenues	6,088,742.51-	8,981,404.25-
	Subprogram Expenditures	3,636,697.24	6,661,483.89

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	6,945.24-	16,917.62-
	Major Account 480000 Total	6,945.24-	16,917.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		484.00
	Major Account 490000 Total		484.00
	Fund 55110 Revenue Total	6,945.24-	16,433.62-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	518,254.39	1,122,949.00
	Major Account 520000 Total	518,254.39	1,122,949.00
	Fund 55110 Expenditures Total	518,254.39	1,122,949.00
	Subprogram Revenues	6,945.24-	16,433.62-
	Subprogram Expenditures	518,254.39	1,122,949.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 061

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,750.00-	18,750.00-
		472100 SALE OF SUP & MAT	204.00-	305.00-
		Major Account 470000 Total	8,954.00-	19,055.00-
		Fund 55110 Revenue Total	8,954.00-	19,055.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		16.70
		Major Account 510000 Total		16.70
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	13,315.19-	13,315.19-
		522100 DUES & SUBSCRIPTION EXP	7,518.00-	13,494.00
		533900 FOOD EXPENSE-INSTITUTIONS		89.49
		554900 OTHER CONTRACTUAL SERVICES	64.34-	28.84
		559100 OTHER OPERATING EXP		2,771.61
		Major Account 520000 Total	20,897.53-	3,068.75
		Fund 55110 Expenditures Total	20,897.53-	3,085.45
		Subprogram Revenues	8,954.00-	19,055.00-
		Subprogram Expenditures	20,897.53-	3,085.45

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	481,233.50-	545,037.68-
	Major Account 470000 Total	481,233.50-	545,037.68-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,025.00-	7,920.00-
	483200 BUILDING & SPACE RENTAL	5,447.00-	8,250.00-
	484800 ROYALTY REVENUE		160,407.09-
	Major Account 480000 Total	8,472.00-	176,577.09-
	Fund 55110 Revenue Total	489,705.50-	721,614.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,204.18	158,234.28
	515100 RETIREMENT PLANS EXPENSE	3,517.63	10,852.40
	515200 FICA EXPENSE	3,518.67	11,562.76
	515400 LIFE & ACCIDENT INS EXP	55.73	184.61
	515500 HEALTH INSURANCE EXPENSE	8,936.66	29,510.40
	516400 UNEMPLOYM COMP INS EXP		56.17
	516500 WORKERS COMP PREMIUMS		294.98
	Major Account 510000 Total	64,232.87	210,695.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.48	50.17
	521200 COM EXPENSE - VOICE/DATA	40.65	142.45
	521500 PUBLICATION & PRINT EXP	1,003.52	3,219.09
	522100 DUES & SUBSCRIPTION EXP	285.00	37,341.27-
	523203 WATER		3,332.13
	524600 RENT EXPENSE-BUILDINGS	9,600.00	9,660.00
	525500 RENT EXP-OTHER PERS PROP	18,885.00	18,885.00
	526100 REP & MAINT-REAL PROPERT	23,263.75	23,961.75
	527200 REP & MAINT-MOTOR VEHICL	44.00	1,380.73
	527600 REP & MAINT-HOUSE/INST E		25.99
	527801 REP AG SHOP CONST EQUIP	1,628.50	1,692.50
	531100 OFFICE SUPPLIES EXPENSE		389.07
	533900 FOOD EXPENSE-INSTITUTIONS	1,287.00	4,009.50
	534500 AGRICULTURAL SUPPLIES EX	5,244.32-	2,011.18
	534800 CONST & MAINT SUP EXP	56.69	521.89
	535100 MEDICAL SUPPLIES	1,251.30	1,644.30
	538100 VEHICLE & EQUIP SUP EXP	59.38	419.34
	545000 LABORATORY SERVICES	521.22	521.22
	549200 JANITORIAL/SECURITY SRVS	242.73	603.15
	554900 OTHER CONTRACTUAL SERVICES	6,541.00	18,426.16

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		
	556100 INSURANCE EXPENSE	4,942.70	9,569.44
	559100 OTHER OPERATING EXP	203.93	4,093.46
	Major Account 520000 Total	64,661.53	67,217.25
	570000 Travel Expenses		
	571100 LODGING	368.40	368.40
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.00	2,741.47
	Major Account 570000 Total	578.40	3,124.87
	Fund 55110 Expenditures Total	129,472.80	281,037.72
	Subprogram Revenues	489,705.50-	721,614.77-
	Subprogram Expenditures	129,472.80	281,037.72

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	1,595.00-	66,957.99-
	472100 SALE OF SUP & MAT	3,505.00-	5,675.00-
	Major Account 470000 Total	5,100.00-	72,632.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,858.28
	Major Account 490000 Total		8,858.28
	Fund 55110 Revenue Total	5,100.00-	63,774.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.56	10,870.68
	511200 TEMPORARY SALARIES-WAGE	1,000.16	1,630.16
	515100 RETIREMENT PLANS EXPENSE	289.88	869.64
	515200 FICA EXPENSE	253.25	726.30
	515400 LIFE & ACCIDENT INS EXP	2.43	10.69
	515500 HEALTH INSURANCE EXPENSE	900.77	3,960.77
	516400 UNEMPLOYM COMP INS EXP		5.63
	516500 WORKERS COMP PREMIUMS		37.09
	Major Account 510000 Total	6,070.05	18,110.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.40	109.20
	521400 CIO CHARGES	412.50	412.50
	521500 PUBLICATION & PRINT EXP	154.18	611.36
	522100 DUES & SUBSCRIPTION EXP	22.38	1,447.73-
	522200 CONFERENCE REGISTRATION	2,937.00-	2,827.00-
	525500 RENT EXP-OTHER PERS PROP	7.44	20.88
	526100 REP & MAINT-REAL PROPERT		855.54
	531100 OFFICE SUPPLIES EXPENSE	185.33	225.34
	533100 HOUSEHOLD & INSTIT EXP	191.11	207.56
	534600 ED & RECREATIONAL SUP EX	307.85	582.07
	534800 CONST & MAINT SUP EXP	1,425.14	1,425.14
	534900 MISCELLANEOUS SUP EXP	138.32	188.31
	535100 MEDICAL SUPPLIES	8.73	8.73
	537100 LABORATORY SUP EXP	364.16	1,114.64
	545000 LABORATORY SERVICES	107.40	411.90
	549200 JANITORIAL/SECURITY SRVS		33.69
	554900 OTHER CONTRACTUAL SERVICES	1,877.50	1,877.50
	559100 OTHER OPERATING EXP	111.57	4,640.95
	Major Account 520000 Total	2,413.01	8,450.58
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		2,805.74
	572100 COMMERCIAL TRANSPORTATIO	801.92	1,045.37
	574500 PERSONAL VEHICLE MILEAGE		91.00
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	801.92	4,158.11
	Fund 55110 Expenditures Total	9,284.98	30,719.65
	Subprogram Revenues	5,100.00-	63,774.71-
	Subprogram Expenditures	9,284.98	30,719.65

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	23,612.49-	86,018.50-
	Major Account 470000 Total	23,612.49-	86,018.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17,226.00-	17,226.00-
	Major Account 490000 Total	17,226.00-	17,226.00-
	Fund 55110 Revenue Total	40,838.49-	103,244.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,248.75
	515200 FICA EXPENSE		95.53
	516500 WORKERS COMP PREMIUMS		2.67
	Major Account 510000 Total		1,346.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.29	178.39
	523202 ELECTRICITY		985.96
	525500 RENT EXP-OTHER PERS PROP	18.60	52.20
	527200 REP & MAINT-MOTOR VEHICL	31.29	7,355.18
	531100 OFFICE SUPPLIES EXPENSE		212.90
	533100 HOUSEHOLD & INSTIT EXP	12,682.72	18,754.86
	534500 AGRICULTURAL SUPPLIES EX	246.45	246.45
	534800 CONST & MAINT SUP EXP	8,206.29	15,489.78
	538100 VEHICLE & EQUIP SUP EXP	2,365.18	6,560.86
	549200 JANITORIAL/SECURITY SRVS	514.76	1,474.60
	554900 OTHER CONTRACTUAL SERVICES	9,932.90	47,412.93
	559100 OTHER OPERATING EXP		7,752.79
	Major Account 520000 Total	34,041.48	106,476.90
	Fund 55110 Expenditures Total	34,041.48	107,823.85
	Subprogram Revenues	40,838.49-	103,244.50-
	Subprogram Expenditures	34,041.48	107,823.85

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	134.16-	503.13-
	Major Account 480000 Total	134.16-	503.13-
	Fund 55190 Revenue Total	134.16-	503.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,989.92	82,055.33
	511200 TEMPORARY SALARIES-WAGE	7,406.82	22,500.90
	511300 OVERTIME PAYMENTS		55.69
	515100 RETIREMENT PLANS EXPENSE	2,079.19	6,256.09
	515200 FICA EXPENSE	2,147.39	7,048.55
	515400 LIFE & ACCIDENT INS EXP	30.70	84.90
	515500 HEALTH INSURANCE EXPENSE	3,490.05	9,077.43
	516400 UNEMPLOYM COMP INS EXP		29.54
	516500 WORKERS COMP PREMIUMS		205.11
	Major Account 510000 Total	41,144.07	127,313.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.90	882.70
	521300 FREIGHT EXPENSE	22.82	41.71
	521500 PUBLICATION & PRINT EXP	43.25	43.25
	522100 DUES & SUBSCRIPTION EXP		450.00
	525100 RENT EXP-OFFICE EQUIP	29.10	86.58
	525500 RENT EXP-OTHER PERS PROP		935.37
	526100 REP & MAINT-REAL PROPERT		15.81
	527801 REP AG SHOP CONST EQUIP	430.22	1,155.09
	531100 OFFICE SUPPLIES EXPENSE	262.01	540.26
	534500 AGRICULTURAL SUPPLIES EX	376.50	7,936.74
	534600 ED & RECREATIONAL SUP EX	19.57	19.57
	534800 CONST & MAINT SUP EXP	447.95	783.88
	534901 DATA PROCESSING SUPPLIES	13.99	2,327.96
	538100 VEHICLE & EQUIP SUP EXP		454.79-
	554900 OTHER CONTRACTUAL SERVICES	1,074.46	1,903.31
	559100 OTHER OPERATING EXP	53.30	19,674.53
	Major Account 520000 Total	3,074.07	36,341.97
	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	44,218.14	164,684.45

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	Subprogram Revenues	<u>134.16-</u>	<u>503.13-</u>
	Subprogram Expenditures	<u>44,218.14</u>	<u>164,684.45</u>

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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	13,100.00-	32,810.11-
	472100 SALE OF SUP & MAT	11,999.36-	20,797.39-
	476100 OTHER LIC PERM & FEES	375.00-	500.00-
	Major Account 470000 Total	25,474.36-	54,107.50-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	479,254.00-	491,893.50-
	Major Account 480000 Total	479,254.00-	491,893.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	493200 OPERATING TRANSFERS OUT		110,000.00
	Major Account 490000 Total		
	Fund 55110 Revenue Total	504,728.36-	546,001.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,125.59	67,084.63
	511200 TEMPORARY SALARIES-WAGE	4,569.04	9,026.11
	511300 OVERTIME PAYMENTS	452.03	452.03
	515100 RETIREMENT PLANS EXPENSE	1,612.57	4,113.18
	515200 FICA EXPENSE	2,148.20	5,470.47
	515400 LIFE & ACCIDENT INS EXP	34.50	89.65
	515500 HEALTH INSURANCE EXPENSE	5,808.32	12,032.91
	516400 UNEMPLOYM COMP INS EXP		32.43
	516500 WORKERS COMP PREMIUMS		152.93
	Major Account 510000 Total	40,750.25	98,454.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.77	48.03
	521300 FREIGHT EXPENSE	165.75	165.75
	522100 DUES & SUBSCRIPTION EXP	215.75	244.75
	522200 CONFERENCE REGISTRATION		300.00
	522600 JOB APPLICANT EXPENSE	137.00	137.00
	523201 NATURAL GAS	933.42	2,456.30
	523202 ELECTRICITY	220.35	486.14
	525100 RENT EXP-OFFICE EQUIP	12.84	70.20
	525500 RENT EXP-OTHER PERS PROP	160.00	480.00
	526100 REP & MAINT-REAL PROPERT	7,600.00	12,350.00
	527200 REP & MAINT-MOTOR VEHICL		244.60
	527600 REP & MAINT-HOUSE/INST E		2,046.10
	527800 REP & MAINT-OTHER PROPER	310.00	4,254.74
	531100 OFFICE SUPPLIES EXPENSE	1.96	18.69

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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		
	533100 HOUSEHOLD & INSTIT EXP	3,193.72	7,591.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,761.90	7,311.90
	534800 CONST & MAINT SUP EXP		536.01
	537100 LABORATORY SUP EXP		44.49
	538100 VEHICLE & EQUIP SUP EXP		14.68
	539951 PURCHASES FOR RESALE	26,091.40	35,701.31
	547100 EDUCATIONAL SERVICES	100.00	100.00
	549200 JANITORIAL/SECURITY SRVS	629.81	3,550.04
	559100 OTHER OPERATING EXP	518.64	2,471.95
	Major Account 520000 Total	42,066.31	80,624.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	407.36	407.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	212.80	212.80
	Major Account 570000 Total	620.16	620.16
	Fund 55110 Expenditures Total	83,436.72	179,698.51
	Subprogram Revenues	504,728.36	546,001.00
	Subprogram Expenditures	83,436.72	179,698.51

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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-
	Major Account 470000 Total		18,392.00-
	Fund 55110 Revenue Total		18,392.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		22.00
	554900 OTHER CONTRACTUAL SERVICES		19,933.04
	559100 OTHER OPERATING EXP	2,936.14-	108.32-
	Major Account 520000 Total	2,936.14-	19,846.72
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	Fund 55110 Expenditures Total	2,936.14-	19,886.72
	Subprogram Revenues		18,392.00-
	Subprogram Expenditures	2,936.14-	19,886.72

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	320.00-	430.88-
	472100 SALE OF SUP & MAT	510,601.94-	2,780,344.08-
	Major Account 470000 Total	510,921.94-	2,780,774.96-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,885,225.75-	4,848,305.60-
	484100 OPERATING DONATIONS & CO	25,000.00-	25,000.00-
	Major Account 480000 Total	3,910,225.75-	4,873,305.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,088.76-
	493100 OPERATING TRANSFERS IN	39,776.05-	4,570,217.66-
	493200 OPERATING TRANSFERS OUT	142,373.18	4,778,547.56
	Major Account 490000 Total	102,597.13	207,241.14
	Fund 55110 Revenue Total	4,318,550.56-	7,446,839.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,307,623.30	3,883,953.32
	511200 TEMPORARY SALARIES-WAGE	356,521.20	884,705.84
	511300 OVERTIME PAYMENTS	6,572.01	11,892.53
	515100 RETIREMENT PLANS EXPENSE	78,719.65	228,155.87
	515200 FICA EXPENSE	106,041.57	312,881.58
	515400 LIFE & ACCIDENT INS EXP	1,551.43	4,641.90
	515500 HEALTH INSURANCE EXPENSE	338,411.22	1,016,196.43
	516400 UNEMPLOYM COMP INS EXP		1,505.96
	516500 WORKERS COMP PREMIUMS		9,866.01
	Major Account 510000 Total	2,195,440.38	6,353,799.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.89	257.65
	521200 COM EXPENSE - VOICE/DATA	93,808.74	267,354.14
	521300 FREIGHT EXPENSE	229.62	229.62
	521500 PUBLICATION & PRINT EXP	45,281.18	80,572.76
	521700 1099 ROYALTY PAYMENTS	27,520.81	50,926.10
	522100 DUES & SUBSCRIPTION EXP	7,460.78	202,095.63
	522200 CONFERENCE REGISTRATION	2,225.00	5,318.99
	522600 JOB APPLICANT EXPENSE		390.00
	523201 NATURAL GAS	185,960.88	363,170.95
	523202 ELECTRICITY	190,148.01	438,337.38
	523203 WATER	32,419.48	136,717.01
	524700 RENT EXP-OTHER REAL PROP	2,381.50	5,571.02
	525100 RENT EXP-OFFICE EQUIP	2,336.02	5,045.14

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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		
	525500 RENT EXP-OTHER PERS PROP	278.48	4,864.16
	526100 REP & MAINT-REAL PROPERT	62,967.04	141,003.60
	527200 REP & MAINT-MOTOR VEHICL	356.53	3,807.27
	527600 REP & MAINT-HOUSE/INST E		3,848.55
	527800 REP & MAINT-OTHER PROPER		6,150.79
	531100 OFFICE SUPPLIES EXPENSE	4,588.79	11,597.10
	533100 HOUSEHOLD & INSTIT EXP	79,794.67	189,214.55
	533900 FOOD EXPENSE-INSTITUTIONS	1,168,446.17	1,855,896.45
	534500 AGRICULTURAL SUPPLIES EX		118.99
	534600 ED & RECREATIONAL SUP EX	5,489.70	9,386.24
	534800 CONST & MAINT SUP EXP	32,230.49	71,564.73
	534900 MISCELLANEOUS SUP EXP	3,231.57	3,110.16
	534901 DATA PROCESSING SUPPLIES	979.39	2,593.51
	535100 MEDICAL SUPPLIES	588.00	2,614.37
	537100 LABORATORY SUP EXP	70.19	47.85-
	538100 VEHICLE & EQUIP SUP EXP	637.51	2,277.03
	539951 PURCHASES FOR RESALE	657,348.26	1,124,559.33
	549200 JANITORIAL/SECURITY SRVS	59,257.10	118,971.35
	554900 OTHER CONTRACTUAL SERVICES	487,058.38	561,323.51
	555200 SOFTWARE - NEW PURCHASES	10,916.71	332,626.22
	559100 OTHER OPERATING EXP	5,425.93	835,544.84
	Major Account 520000 Total	3,169,664.82	6,837,011.29
	570000 Travel Expenses		
	571100 LODGING	1,771.49	15,240.05
	572100 COMMERCIAL TRANSPORTATIO	642.59	2,659.46
	573100 STATE-OWNED TRANSPORT	5,520.00	10,710.00
	574500 PERSONAL VEHICLE MILEAGE	7.00	70.70
	575100 MISC TRAVEL EXPENSE		364.29
	Major Account 570000 Total	7,941.08	29,044.50
	580000 Capital Outlay		
	588004 EQUIPMENT		9.90-
	Major Account 580000 Total		9.90-
	Fund 55110 Expenditures Total	5,373,046.28	13,219,845.33
	Subprogram Revenues	<u>4,318,550.56-</u>	<u>7,446,839.42-</u>
	Subprogram Expenditures	<u>5,373,046.28</u>	<u>13,219,845.33</u>

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	33,724,770.44-	35,550,641.25-
	472100 SALE OF SUP & MAT	5,831,265.73-	3,817,831.04
	476100 OTHER LIC PERM & FEES	2,210,129.60-	2,154,725.04-
	Major Account 470000 Total	41,766,165.77-	33,887,535.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	22,056.00-	48,793.00-
	483400 OTHER RENTAL REVENUE	2,074.13-	39,883.21-
	484100 OPERATING DONATIONS & CO		11,003.53-
	484101 RESTRICTED-DONATIONS	31,261.00-	6,052,224.45-
	484106 INDIRECT COST-PRIVATE		88.62-
	484800 ROYALTY REVENUE	16,098.61-	4,141,498.46-
	Major Account 480000 Total	71,489.74-	10,293,491.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		484.00-
	493200 OPERATING TRANSFERS OUT		344,085.41
	493204 TRANS OUT-PLANT IMPROVEME	939,000.00	13,142,200.00
	Major Account 490000 Total	939,000.00	13,485,801.41
	Fund 55110 Revenue Total	40,898,655.51-	30,695,225.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,723,319.76	14,360,955.65
	511200 TEMPORARY SALARIES-WAGE	276,538.62	636,876.13
	511300 OVERTIME PAYMENTS	29,985.51	56,171.07
	511900 SUPPLEMENTAL	12,000.00	74,125.00
	515100 RETIREMENT PLANS EXPENSE	240,987.45	773,080.17
	515200 FICA EXPENSE	219,167.74	664,347.46
	515400 LIFE & ACCIDENT INS EXP	2,619.75	7,878.26
	515500 HEALTH INSURANCE EXPENSE	370,084.18	1,111,714.95
	516200 TUITION ASSISTANCE		730.00-
	516400 UNEMPLOYM COMP INS EXP		5,497.08
	516500 WORKERS COMP PREMIUMS		30,956.50
	Major Account 510000 Total	5,874,703.01	17,720,872.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,976.35	8,412.64
	521200 COM EXPENSE - VOICE/DATA	33,679.48	103,626.53
	521300 FREIGHT EXPENSE	4,417.30	17,519.85
	521500 PUBLICATION & PRINT EXP	24,015.46	55,094.11
	521900 AWARDS EXPENSE	47,977.18	49,932.91
	522000 1099 AWARDS		13,845.00

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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		
	522100 DUES & SUBSCRIPTION EXP	248,491.08	669,714.66
	522200 CONFERENCE REGISTRATION	1,906.07	13,709.04
	522400 SUBSISTENCE	76,447.07	640,584.63
	522600 JOB APPLICANT EXPENSE	4,331.18	10,465.05
	523201 NATURAL GAS	378,441.91	700,732.64
	523202 ELECTRICITY	144,337.09	275,621.56
	523203 WATER	50,884.94	92,824.46
	524100 RENT EXPENSE-LAND	675.72	425,772.47
	524600 RENT EXPENSE-BUILDINGS	34,912.00	37,088.00
	524700 RENT EXP-OTHER REAL PROP	1,290.00	115,183.00
	525100 RENT EXP-OFFICE EQUIP	13,991.95	23,222.46
	525200 RENT EXP-DATA PROC EQUIP		85,713.73
	525500 RENT EXP-OTHER PERS PROP	58,838.74	277,306.42
	525501 AG CONST & SHOP EQ RENTAL		3,793.98
	526100 REP & MAINT-REAL PROPERT	120,042.32	236,433.43
	527200 REP & MAINT-MOTOR VEHICL		714.93
	527400 REP & MAINT-DATA PROC	1,279.00	20,319.00
	527500 REP & MAINT-COMM EQUIP		6,028.65
	527600 REP & MAINT-HOUSE/INST E		555.00
	527700 REP & MAINT-PHOTO/MEDIA	11,555.42	12,570.89
	527800 REP & MAINT-OTHER PROPER	34,998.35	82,959.98
	531100 OFFICE SUPPLIES EXPENSE	19,589.18	78,511.19
	533100 HOUSEHOLD & INSTIT EXP	27,236.92	140,993.97
	533900 FOOD EXPENSE-INSTITUTIONS	51,205.46	62,865.67
	534500 AGRICULTURAL SUPPLIES EX	29,612.31	48,361.53
	534600 ED & RECREATIONAL SUP EX	1,549,430.51	3,254,660.48
	534800 CONST & MAINT SUP EXP	100,446.24	459,755.13
	534900 MISCELLANEOUS SUP EXP	37,577.88	170,415.78
	534901 DATA PROCESSING SUPPLIES	65,858.80	367,484.06
	535100 MEDICAL SUPPLIES	227,344.46	513,893.18
	537100 LABORATORY SUP EXP	923.00	1,731.30
	538100 VEHICLE & EQUIP SUP EXP	1,266.58	3,400.99
	539951 PURCHASES FOR RESALE	547,168.85	728,125.06
	541700 LEGAL RELATED EXPENSE	4,074.50	23,084.90
	542500 ENG & ARCH SERVICES	2,400.00	2,400.00
	545000 LABORATORY SERVICES	4,065.00	4,065.00
	547100 EDUCATIONAL SERVICES	810,901.61	2,800,610.61
	549200 JANITORIAL/SECURITY SRVS	139,510.54	337,714.22

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		
	554900 OTHER CONTRACTUAL SERVICES	622,674.54	1,758,917.17
	555200 SOFTWARE - NEW PURCHASES	21,062.42	883,106.76
	556100 INSURANCE EXPENSE	269,202.10	339,871.78
	559100 OTHER OPERATING EXP	145,984.24	211,092.41
	Major Account 520000 Total	5,974,023.75	16,170,806.21
	570000 Travel Expenses		
	571100 LODGING	68,933.89	1,037,559.44
	571103 BOARD & LODGING-FOREIGN		12,005.88
	571600 MEALS - TAXABLE	100.84	416.47
	571800 MEALS - TRAVEL STATUS	1,526.24	6,355.85
	572100 COMMERCIAL TRANSPORTATIO	733,169.74	2,791,485.08
	572103 COMERCIAL FARES-FOREIGN		2,599.51
	573100 STATE-OWNED TRANSPORT	6,538.50	12,974.50
	574500 PERSONAL VEHICLE MILEAGE	11,504.68	30,751.18
	574503 MILEAGE ALLOW-OUT OF STAT		100.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,227.90	509,012.25
	575100 MISC TRAVEL EXPENSE	37,573.76	274,093.21-
	575103 MISC TVL EXP-FOREIGN		55.08
	Major Account 570000 Total	865,575.55	4,129,222.83
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	24,748.50	24,748.50
	588003 BUILDINGS		320,072.00-
	588004 EQUIPMENT	93,708.85	985,092.72
	Major Account 580000 Total	118,457.35	689,769.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,556,282.00	4,856,352.54
	599100 OTHER GOVERNMENT AID	94,345.95	221,801.65
	599102 NON-TAXABLE STIPENDS	330,652.20	533,450.20
	599104 STUDENT TUITION	51,361.57	184,333.60
	Major Account 590000 Total	5,032,641.72	5,795,937.99
	Fund 55110 Expenditures Total	17,865,401.38	44,506,608.52
	Subprogram Revenues	40,898,655.51-	30,695,225.11-
	Subprogram Expenditures	17,865,401.38	44,506,608.52

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	402,677.43-	2,813,042.78-
	472100 SALE OF SUP & MAT	66,380.09-	114,408.31-
	Major Account 470000 Total	469,057.52-	2,927,451.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,271.85-	130,387.22-
	484106 INDIRECT COST-PRIVATE	13,900.00-	716,277.33-
	484900 OTHER PRIVATE SOURCES		13.60-
	Major Account 480000 Total	15,171.85-	846,678.15-
	Fund 55110 Revenue Total	484,229.37-	3,774,129.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	170,573.10	509,369.86
	511200 TEMPORARY SALARIES-WAGE	34,007.40	87,923.06
	511300 OVERTIME PAYMENTS	3,337.26	4,194.65
	515100 RETIREMENT PLANS EXPENSE	10,856.30	32,709.16
	515200 FICA EXPENSE	14,464.66	42,227.33
	515400 LIFE & ACCIDENT INS EXP	197.63	595.73
	515500 HEALTH INSURANCE EXPENSE	37,312.78	114,662.77
	516400 UNEMPLOYM COMP INS EXP		220.76
	516500 WORKERS COMP PREMIUMS		1,449.58
	Major Account 510000 Total	270,749.13	793,352.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,757.97	13,918.69
	521200 COM EXPENSE - VOICE/DATA	2,607.08	7,828.44
	521300 FREIGHT EXPENSE		41.95
	521500 PUBLICATION & PRINT EXP	124,132.20	594,546.22
	521900 AWARDS EXPENSE		252.00
	522100 DUES & SUBSCRIPTION EXP	15,229.64	17,080.14
	522200 CONFERENCE REGISTRATION	100.00	7,933.12
	522400 SUBSISTENCE		360.00
	522600 JOB APPLICANT EXPENSE	55.00	355.00
	524700 RENT EXP-OTHER REAL PROP	905.00	1,155.00
	525100 RENT EXP-OFFICE EQUIP	377.71	1,368.17
	525500 RENT EXP-OTHER PERS PROP	40,636.25	49,319.57
	531100 OFFICE SUPPLIES EXPENSE	394.72	811.87
	533100 HOUSEHOLD & INSTIT EXP	5,886.72	7,550.05
	533900 FOOD EXPENSE-INSTITUTIONS	300.92	9,658.76
	534700 ENG TECH & COMM SUP EXP	245.68	245.68
	534800 CONST & MAINT SUP EXP	100.76	3,271.78

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		
	534901 DATA PROCESSING SUPPLIES	20,978.40	38,578.82
	535100 MEDICAL SUPPLIES	350.00	7,155.92
	538100 VEHICLE & EQUIP SUP EXP	149.74	210.76
	539951 PURCHASES FOR RESALE	33,708.34	56,922.32
	543100 IT CONSULTING-APPLICATIONS		45.00
	549200 JANITORIAL/SECURITY SRVS	7,616.07	7,724.64
	554900 OTHER CONTRACTUAL SERVICES	352,244.72	322,161.52-
	555200 SOFTWARE - NEW PURCHASES	14,422.41	37,548.36
	559100 OTHER OPERATING EXP	61,228.22	258,980.20-
	Major Account 520000 Total	683,427.55	282,740.54
	570000 Travel Expenses		
	571100 LODGING	2,578.76	12,545.48
	571600 MEALS - TAXABLE	50.42	50.42
	572100 COMMERCIAL TRANSPORTATIO		3,697.93
	574500 PERSONAL VEHICLE MILEAGE	357.70	964.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,687.15	11,170.65-
	575100 MISC TRAVEL EXPENSE	52.00	539.50
	Major Account 570000 Total	6,726.03	6,627.28
	Fund 55110 Expenditures Total	960,902.71	1,082,720.72
	Subprogram Revenues	484,229.37-	3,774,129.24-
	Subprogram Expenditures	960,902.71	1,082,720.72

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	8,136.57-	117,732.12-
	493201 TRANS OUT-PRINCIPAL/INTER		3,140.91
	Major Account 490000 Total	8,136.57-	114,591.21-
	Fund 55110 Revenue Total	8,136.57-	114,591.21-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	577,958.90	1,156,154.42
	539200 DEBT SERVICE EXP-BOND PRI	1,178,907.77	9,409,018.65
	Major Account 520000 Total	1,756,866.67	10,565,173.07
	Fund 55110 Expenditures Total	1,756,866.67	10,565,173.07
	Subprogram Revenues	8,136.57-	114,591.21-
	Subprogram Expenditures	1,756,866.67	10,565,173.07

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	238,766.14-	238,766.14-
	Major Account 460000 Total	238,766.14-	238,766.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,417.00-	6,535,623.62-
	472100 SALE OF SUP & MAT	31,681,571.97	26,694,974.72
	476100 OTHER LIC PERM & FEES	32,018.00-	1,281,278.60-
	Major Account 470000 Total	31,646,136.97	18,878,072.50
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	36,919,287.84-	36,356,360.43-
	483200 BUILDING & SPACE RENTAL		1,245.00-
	484100 OPERATING DONATIONS & CO	450.00-	1,450.00-
	484101 RESTRICTED-DONATIONS		7,752.00-
	484106 INDIRECT COST-PRIVATE		12,820.00
	484800 ROYALTY REVENUE	103,121.64-	103,121.64-
	484900 OTHER PRIVATE SOURCES	1,233.11	1,447.91
	486300 CLEARING ACCOUNT	42,914,949.83	42,794,174.03
	Major Account 480000 Total	5,893,323.46	6,338,512.87
	Fund 55110 Revenue Total	37,300,694.29	24,977,819.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,885.57	881,125.27
	511200 TEMPORARY SALARIES-WAGE	23,216.17	72,537.50
	511300 OVERTIME PAYMENTS	279.38	282.83
	515100 RETIREMENT PLANS EXPENSE	20,624.55	59,527.36
	515200 FICA EXPENSE	22,982.67	68,112.51
	515400 LIFE & ACCIDENT INS EXP	320.85	953.93
	515500 HEALTH INSURANCE EXPENSE	43,191.62	125,057.43
	516400 UNEMPLOYM COMP INS EXP		171.54
	516500 WORKERS COMP PREMIUMS		936.06
	Major Account 510000 Total	410,500.81	1,208,704.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	781.65	7,361.65
	521200 COM EXPENSE - VOICE/DATA	2,577.57	9,290.61
	521300 FREIGHT EXPENSE	285.57	1,178.97
	521500 PUBLICATION & PRINT EXP	14,997.34	174,270.11
	522100 DUES & SUBSCRIPTION EXP	1,074.00	4,050.19
	522200 CONFERENCE REGISTRATION	725.50	5,517.00
	522400 SUBSISTENCE	30,776.21-	40,841.21-
	523201 NATURAL GAS	5,177.11	9,677.05

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		
	523202 ELECTRICITY	341.23	639.09
	523203 WATER	86.65	680.63
	523219 OTHER UTILITY	1,191.55	1,504.78
	524700 RENT EXP-OTHER REAL PROP	480.00	113,397.68
	525100 RENT EXP-OFFICE EQUIP	149.98	269.30
	525500 RENT EXP-OTHER PERS PROP	11.16	41.00
	526100 REP & MAINT-REAL PROPERT	16,330.31	34,101.53
	527200 REP & MAINT-MOTOR VEHICL		50.00
	531100 OFFICE SUPPLIES EXPENSE	174.92	346.43
	533100 HOUSEHOLD & INSTIT EXP	82.56	153.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,110.38	5,306.67
	534600 ED & RECREATIONAL SUP EX	6,161.71	16,087.22
	534800 CONST & MAINT SUP EXP		5,283.85
	534900 MISCELLANEOUS SUP EXP		27.50
	534901 DATA PROCESSING SUPPLIES		208.61
	537100 LABORATORY SUP EXP	54.99	180.44
	538100 VEHICLE & EQUIP SUP EXP	988.87-	559.55-
	549200 JANITORIAL/SECURITY SRVS	390.55	1,132.17
	554900 OTHER CONTRACTUAL SERVICES	247.66	50,022.63
	555200 SOFTWARE - NEW PURCHASES		10,471.00
	556100 INSURANCE EXPENSE	30.12-	429.49-
	559100 OTHER OPERATING EXP	9,979.37	248,388.10
	Major Account 520000 Total	30,616.56	657,807.67
	570000 Travel Expenses		
	571100 LODGING	902.64	16,879.65
	572100 COMMERCIAL TRANSPORTATIO	1,438.23	2,463.00
	573100 STATE-OWNED TRANSPORT		603.00
	574500 PERSONAL VEHICLE MILEAGE	389.20	613.90
	575100 MISC TRAVEL EXPENSE	51.78	118.48
	Major Account 570000 Total	2,781.85	20,678.03
	580000 Capital Outlay		
	588003 BUILDINGS	27,290.88	40,936.32
	Major Account 580000 Total	27,290.88	40,936.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,648.62	15,787.72
	Major Account 590000 Total	6,648.62	15,787.72
	Fund 55110 Expenditures Total	477,838.72	1,943,914.17
	Subprogram Revenues	37,300,694.29	24,977,819.23

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram098

<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		
	Subprogram Expenditures	<u>477,838.72</u>	<u>1,943,914.17</u>
	Program Revenues	<u>19,253,553.64</u>	<u>36,855,408.16</u>
	Program Expenditures	<u>35,770,762.44</u>	<u>95,503,197.86</u>

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	681,097.40	2,039,330.74
	511200 TEMPORARY SALARIES-WAGE	41,238.84	103,725.73
	511300 OVERTIME PAYMENTS		37.59
	515100 RETIREMENT PLANS EXPENSE	1,172.45	3,517.35
	515200 FICA EXPENSE	889.96	3,170.96
	515400 LIFE & ACCIDENT INS EXP	8.16	24.44
	515500 HEALTH INSURANCE EXPENSE	1,414.34	4,235.12
	515900 EMPLOYEE BENEFITS EXP-UN	190,034.42	570,215.72
	516400 UNEMPLOYM COMP INS EXP		43.18
	Major Account 510000 Total	915,855.57	2,724,300.83
	Fund 10000 Expenditures Total	915,855.57	2,724,300.83
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		658.74-
	472100 SALE OF SUP & MAT		946.00
	Major Account 470000 Total		287.26
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,371.00-
	Major Account 480000 Total		9,371.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,069,344.82-
	493104 TRANS IN-PLANT IMPROVEMEN		7,870.13-
	493200 OPERATING TRANSFERS OUT	10,748.33	39,640.55
	Major Account 490000 Total	10,748.33	1,037,574.40-
	Fund 25150 Revenue Total	10,748.33	1,046,658.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,444.75-	30,163.64-
	515900 EMPLOYEE BENEFITS EXP-UN		155.65
	516400 UNEMPLOYM COMP INS EXP		96.90-
	Major Account 510000 Total	10,444.75-	30,104.89-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.58	253.50
	521200 COM EXPENSE - VOICE/DATA	4,133.52	9,302.96
	521300 FREIGHT EXPENSE	227.72	853.67
	521400 CIO CHARGES	76.80	230.40
	521500 PUBLICATION & PRINT EXP	9,488.39	21,402.60
	521900 AWARDS EXPENSE	718.41	718.41
	522100 DUES & SUBSCRIPTION EXP	4,844.81	61,157.94

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,925.00	13,723.00
	525100 RENT EXP-OFFICE EQUIP		1,027.22
	525500 RENT EXP-OTHER PERS PROP	271.18	1,582.99
	526100 REP & MAINT-REAL PROPERT	208.16	9,971.60
	527700 REP & MAINT-PHOTO/MEDIA		2,058.00
	527800 REP & MAINT-OTHER PROPER		129.86
	531100 OFFICE SUPPLIES EXPENSE	2,081.05	22,827.65
	533100 HOUSEHOLD & INSTIT EXP	2,586.86	3,641.04
	533900 FOOD EXPENSE-INSTITUTIONS	1,272.00	601.46
	534500 AGRICULTURAL SUPPLIES EX		95.91
	534600 ED & RECREATIONAL SUP EX	2,272.28	7,955.88
	534700 ENG TECH & COMM SUP EXP	119.17	180.27
	534800 CONST & MAINT SUP EXP	3.92	32.47
	534900 MISCELLANEOUS SUP EXP	169.16	249.10
	534901 DATA PROCESSING SUPPLIES	4,598.14	30,002.97
	535100 MEDICAL SUPPLIES	5,892.17	9,807.54
	537100 LABORATORY SUP EXP	333.99	888.36
	538100 VEHICLE & EQUIP SUP EXP	120.75	369.27
	543500 MGT CONSULTANT SERVICES		6,750.00
	545000 LABORATORY SERVICES		164.56
	547100 EDUCATIONAL SERVICES	52,500.00	207,335.00
	554900 OTHER CONTRACTUAL SERVICES	226,850.88	634,625.60
	555200 SOFTWARE - NEW PURCHASES	42,387.34	337,432.23
	559100 OTHER OPERATING EXP	15,335.46	16,764.98
	Major Account 520000 Total	379,657.74	1,402,136.44
	570000 Travel Expenses		
	571100 LODGING	2,366.29	10,877.88
	571103 BOARD & LODGING-FOREIGN	1,263.29	1,263.29
	571800 MEALS - TRAVEL STATUS	1,587.18	4,996.36
	572100 COMMERCIAL TRANSPORTATIO	207.59	6,807.60
	572103 COMERCIAL FARES-FOREIGN	1,527.37	3,545.98
	573100 STATE-OWNED TRANSPORT	535.00	1,525.00
	574500 PERSONAL VEHICLE MILEAGE		181.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,924.75	15,170.24
	575100 MISC TRAVEL EXPENSE	27.00	253.15
	Major Account 570000 Total	13,438.47	44,620.80
	580000 Capital Outlay		
	588004 EQUIPMENT		139,533.73

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			
	580000 Capital Outlay		
	Major Account 580000 Total		139,533.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	37,840.00	118,580.00
	599104 STUDENT TUITION	2,620.24-	
	Major Account 590000 Total	35,219.76	118,580.00
	Fund 25150 Expenditures Total	417,871.22	1,674,766.08
	Subprogram Revenues	10,748.33	1,046,658.14-
	Subprogram Expenditures	1,333,726.79	4,399,066.91

Secure Version - Prior Month

As of September 30, 2025

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	583,905.93	1,727,076.56
	511200 TEMPORARY SALARIES-WAGE	8,314.71	15,645.30
	511300 OVERTIME PAYMENTS	703.54	1,418.88
	515100 RETIREMENT PLANS EXPENSE	4.03	155.31
	515200 FICA EXPENSE	5.83	177.46
	515400 LIFE & ACCIDENT INS EXP	.03	1.56
	515500 HEALTH INSURANCE EXPENSE	27.67	402.22
	515900 EMPLOYEE BENEFITS EXP-UN	168,171.81	498,100.08
	516400 UNEMPLOYM COMP INS EXP	3.89	11.64
	Major Account 510000 Total	761,137.44	2,242,989.01
	Fund 10000 Expenditures Total	761,137.44	2,242,989.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00
	Major Account 470000 Total		250.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,247,425.75-
	493104 TRANS IN-PLANT IMPROVEMEN		347,146.12-
	493200 OPERATING TRANSFERS OUT		91,941.41
	Major Account 490000 Total		2,502,630.46-
	Fund 25150 Revenue Total		2,502,380.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,218.94
	515900 EMPLOYEE BENEFITS EXP-UN		11,427.47
	516400 UNEMPLOYM COMP INS EXP	5.83-	13.57-
	Major Account 510000 Total	5.83-	49,632.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.97	98.79
	521200 COM EXPENSE - VOICE/DATA	4,511.23	13,473.29
	521300 FREIGHT EXPENSE	97.40	242.10
	521500 PUBLICATION & PRINT EXP	2,037.76	3,353.32
	522100 DUES & SUBSCRIPTION EXP	5,117.53	37,771.67
	522200 CONFERENCE REGISTRATION		5,536.00-
	522500 EMPLOYEE MOVING EXPENSE		1,162.00
	524600 RENT EXPENSE-BUILDINGS		539.50
	525100 RENT EXP-OFFICE EQUIP		1,749.20
	525500 RENT EXP-OTHER PERS PROP		2,869.79
	526100 REP & MAINT-REAL PROPERT	1,043.10	3,521.85

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
	531100 OFFICE SUPPLIES EXPENSE	13,428.00	15,594.27
	533100 HOUSEHOLD & INSTIT EXP		698.40
	533900 FOOD EXPENSE-INSTITUTIONS		429.67
	534600 ED & RECREATIONAL SUP EX	293.18	1,416.94
	534900 MISCELLANEOUS SUP EXP		192.32
	534901 DATA PROCESSING SUPPLIES	667.20	4,282.11
	535100 MEDICAL SUPPLIES	30,028.89	111,788.23
	537100 LABORATORY SUP EXP	97.26	898.44
	538100 VEHICLE & EQUIP SUP EXP	154.98	433.99
	547100 EDUCATIONAL SERVICES	1,834.98	39,376.15
	554900 OTHER CONTRACTUAL SERVICES	15,053.37	44,364.00
	555200 SOFTWARE - NEW PURCHASES	1,039.00	21,212.48
	559100 OTHER OPERATING EXP		177.06
	Major Account 520000 Total	75,428.85	300,371.21
	570000 Travel Expenses		
	571100 LODGING	1,823.90	10,780.19
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO	132.30	1,542.87
	574500 PERSONAL VEHICLE MILEAGE	570.50	2,229.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	139.07	408.93
	575100 MISC TRAVEL EXPENSE		366.50
	Major Account 570000 Total	2,665.77	15,338.80
	580000 Capital Outlay		
	588004 EQUIPMENT	13,040.01-	
	Major Account 580000 Total	13,040.01-	
	Fund 25150 Expenditures Total	65,048.78	365,342.85
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	813,545.50-	2,089,238.00-
	Major Account 470000 Total	813,545.50-	2,089,238.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	158.78-	916.41-
	Major Account 480000 Total	158.78-	916.41-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	31,605.00	31,605.00
	Major Account 490000 Total	31,605.00	31,605.00
	Fund 55150 Revenue Total	782,099.28-	2,058,549.41-

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		
	511100 PERMANENT SALARIES-WAGES	56,278.96	175,260.66
	511200 TEMPORARY SALARIES-WAGE	591.26	1,979.86
	511300 OVERTIME PAYMENTS		126.00
	515200 FICA EXPENSE		5.72
	515400 LIFE & ACCIDENT INS EXP		.27
	515500 HEALTH INSURANCE EXPENSE		91.46
	515900 EMPLOYEE BENEFITS EXP-UN	15,725.31	48,966.58
	Major Account 510000 Total	72,595.53	226,430.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.90-
	521200 COM EXPENSE - VOICE/DATA	976.00	1,646.02
	521300 FREIGHT EXPENSE		10.58-
	521500 PUBLICATION & PRINT EXP		932.55
	522100 DUES & SUBSCRIPTION EXP	18,491.06	46,921.22
	525100 RENT EXP-OFFICE EQUIP		1,291.86
	525500 RENT EXP-OTHER PERS PROP	6.52	161.04
	526100 REP & MAINT-REAL PROPERT		25.63
	527300 REP & MAINT-MEDICAL EQUI		3,546.87
	527800 REP & MAINT-OTHER PROPER		57.79
	531100 OFFICE SUPPLIES EXPENSE	94.86	127.25
	533100 HOUSEHOLD & INSTIT EXP	353.49	1,452.49
	533900 FOOD EXPENSE-INSTITUTIONS	9.16	49.07-
	534600 ED & RECREATIONAL SUP EX	660,057.41	718,376.12
	534800 CONST & MAINT SUP EXP	46.80	46.80
	534900 MISCELLANEOUS SUP EXP		222.25
	534901 DATA PROCESSING SUPPLIES	5,490.00	6,534.53
	535100 MEDICAL SUPPLIES	7,187.31	27,005.58
	537100 LABORATORY SUP EXP	3,435.03	12,542.03
	545000 LABORATORY SERVICES	14,218.28	14,789.99
	547100 EDUCATIONAL SERVICES	2,887.50	117,646.55
	554900 OTHER CONTRACTUAL SERVICES	43,977.41	126,381.05
	555200 SOFTWARE - NEW PURCHASES	629.70-	78,591.46
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	756,641.13	1,158,273.53
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55150 Expenditures Total	829,236.66	1,384,714.08

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram004

<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		
	Subprogram Revenues	<u>782,099.28-</u>	<u>4,560,929.87-</u>
	Subprogram Expenditures	<u>1,655,422.88</u>	<u>3,993,045.94</u>

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	337,216.88	1,071,361.39	
511200 TEMPORARY SALARIES-WAGE	2,232.18	3,895.66	
511300 OVERTIME PAYMENTS	1,181.95	2,568.18	
515100 RETIREMENT PLANS EXPENSE		544.83	
515200 FICA EXPENSE		481.05	
515400 LIFE & ACCIDENT INS EXP		6.61	
515500 HEALTH INSURANCE EXPENSE		817.16	
515900 EMPLOYEE BENEFITS EXP-UN	99,399.50	317,724.01	
Major Account 510000 Total	440,030.51	1,397,398.89	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		480.00	
522600 JOB APPLICANT EXPENSE		676.08	
525500 RENT EXP-OTHER PERS PROP	98.61	271.97	
527100 REP & MAINT-OFFICE EQUIP		140.00	
531100 OFFICE SUPPLIES EXPENSE	475.08	804.44	
534600 ED & RECREATIONAL SUP EX	1,258.09	1,270.50	
534800 CONST & MAINT SUP EXP	29.96	138.85	
534901 DATA PROCESSING SUPPLIES	1,553.38	3,765.15	
535100 MEDICAL SUPPLIES	126.72	524.38	
537100 LABORATORY SUP EXP		22,207.46	
541700 LEGAL RELATED EXPENSE		8.70	
554900 OTHER CONTRACTUAL SERVICES		64.42	
Major Account 520000 Total	3,541.84	30,351.95	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	308.00	1,228.50	
Major Account 570000 Total	308.00	1,228.50	
580000 Capital Outlay			
588004 EQUIPMENT		5,949.00	
Major Account 580000 Total		5,949.00	
Fund 10000 Expenditures Total	443,880.35	1,434,928.34	
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	
Major Account 490000 Total		3,065,736.63	
Fund 25150 Revenue Total		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	355,760.37	1,368,631.29
	511200 TEMPORARY SALARIES-WAGE	300.00	1,500.00
	511300 OVERTIME PAYMENTS	48.48	678.61
	511900 SUPPLEMENTAL	10,416.67	30,416.67
	515900 EMPLOYEE BENEFITS EXP-UN	178,052.92	498,444.34
	Major Account 510000 Total	544,578.44	1,899,670.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,334.59	6,909.08
	521200 COM EXPENSE - VOICE/DATA	4,255.02	12,883.20
	521300 FREIGHT EXPENSE	82.04-	31.22
	521500 PUBLICATION & PRINT EXP	58.76	310.32
	522100 DUES & SUBSCRIPTION EXP	160.00	440.00
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE	286.00	4,843.00
	525500 RENT EXP-OTHER PERS PROP	75.60-	243.60-
	526100 REP & MAINT-REAL PROPERT	375.00	1,151.32
	531100 OFFICE SUPPLIES EXPENSE	89.73	218.94
	535100 MEDICAL SUPPLIES	75.60	585.96
	537100 LABORATORY SUP EXP	157.50	18,391.92
	541700 LEGAL RELATED EXPENSE		5,423.70
	545000 LABORATORY SERVICES	182.00	206.00
	549200 JANITORIAL/SECURITY SRVS	325.71	977.13
	554900 OTHER CONTRACTUAL SERVICES	10,120.67	105,120.60
	555200 SOFTWARE - NEW PURCHASES	122.00	34,453.68
	559100 OTHER OPERATING EXP	50.00	50.00
	Major Account 520000 Total	18,434.94	192,252.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		651.00
	575100 MISC TRAVEL EXPENSE		2,620.00
	Major Account 570000 Total		3,301.00
	580000 Capital Outlay		
	588004 EQUIPMENT		17,852.80-
	Major Account 580000 Total		17,852.80-
	Fund 25150 Expenditures Total	563,013.38	2,077,371.58
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,512.50-	1,091,820.50-

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		
	472200 REPROD & PUBLICATIONS		500.00-
	Major Account 470000 Total	203,512.50-	1,092,320.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,000.00-
	Major Account 490000 Total		31,000.00-
	Fund 55150 Revenue Total	203,512.50-	1,123,320.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,475.52	31,426.67
	511200 TEMPORARY SALARIES-WAGE	688.51	688.51
	511300 OVERTIME PAYMENTS	9.06	13.59
	515900 EMPLOYEE BENEFITS EXP-UN	2,930.36	8,735.06
	Major Account 510000 Total	14,103.45	40,863.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	121.56	121.56
	521500 PUBLICATION & PRINT EXP	887.10	6,895.10
	522200 CONFERENCE REGISTRATION	154.50	154.50
	522600 JOB APPLICANT EXPENSE	162.58	179.05
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	6,133.82	6,839.13
	527600 REP & MAINT-HOUSE/INST E	332.91	332.91
	531100 OFFICE SUPPLIES EXPENSE	168.79	29,652.24-
	533100 HOUSEHOLD & INSTIT EXP	75.99	269.21
	533900 FOOD EXPENSE-INSTITUTIONS	370.10	1,428.32
	535100 MEDICAL SUPPLIES	107,532.94	337,188.54
	537100 LABORATORY SUP EXP	11.76	402,283.55
	539951 PURCHASES FOR RESALE	198.20-	2,459.69-
	554900 OTHER CONTRACTUAL SERVICES	159.40	7,350.40
	556100 INSURANCE EXPENSE		5.50
	559100 OTHER OPERATING EXP	1,435.45	2,984.45
	Major Account 520000 Total	117,448.70	734,020.29
	570000 Travel Expenses		
	571100 LODGING	13.66	1,148.82
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE	190.40	190.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	354.90	560.70
	Major Account 570000 Total	558.96	1,929.92
	580000 Capital Outlay		
	588004 EQUIPMENT	5,746.00	366,640.99-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	5,746.00	366,640.99-
	Fund 55150 Expenditures Total	137,857.11	410,173.05
	Subprogram Revenues	203,512.50-	1,942,406.13
	Subprogram Expenditures	1,144,750.84	3,922,472.97

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	235,033.29	713,319.69
	511200 TEMPORARY SALARIES-WAGE	72,315.61	234,798.16
	511300 OVERTIME PAYMENTS	383.43	977.75
	515900 EMPLOYEE BENEFITS EXP-UN	67,381.43	204,660.33
	Major Account 510000 Total	375,113.76	1,153,755.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521500 PUBLICATION & PRINT EXP	500.00	500.00
	521900 AWARDS EXPENSE		364.85
	522100 DUES & SUBSCRIPTION EXP	5,379.99	10,628.99
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	526100 REP & MAINT-REAL PROPERT	815.13	815.13
	527300 REP & MAINT-MEDICAL EQUI	14,713.83	14,713.83
	531100 OFFICE SUPPLIES EXPENSE	8.98	203.55
	533900 FOOD EXPENSE-INSTITUTIONS	105.71	697.25
	534600 ED & RECREATIONAL SUP EX	111.90	964.89
	534800 CONST & MAINT SUP EXP	4.99	4.99
	534901 DATA PROCESSING SUPPLIES		1,980.25
	554900 OTHER CONTRACTUAL SERVICES	12,007.63	39,362.46
	555200 SOFTWARE - NEW PURCHASES		49,621.00
	559100 OTHER OPERATING EXP		1,109.48
	Major Account 520000 Total	33,798.16	121,127.67
	570000 Travel Expenses		
	571100 LODGING	225.40	225.40
	571800 MEALS - TRAVEL STATUS	377.11	377.11
	Major Account 570000 Total	602.51	602.51
	Fund 10000 Expenditures Total	409,514.43	1,275,486.11
25150 U/N MEDICAL CENTER			
Revenues			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		473.09
	Major Account 480000 Total		473.09
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	541.73-	487,720.41-
	493200 OPERATING TRANSFERS OUT		61,301.16
	Major Account 490000 Total	541.73-	426,419.25-
	Fund 25150 Revenue Total	541.73-	425,946.16-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,269.06-

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			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		1,874.45-
	Major Account 510000 Total		8,143.51-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,473.84	1,777.00
	521400 CIO CHARGES	127.68	383.04
	521500 PUBLICATION & PRINT EXP	886.20	1,708.56
	522100 DUES & SUBSCRIPTION EXP	3,025.92	2,388.45-
	525100 RENT EXP-OFFICE EQUIP		1,264.81
	525500 RENT EXP-OTHER PERS PROP	500.25	538.25
	526100 REP & MAINT-REAL PROPERT		519.50-
	531100 OFFICE SUPPLIES EXPENSE	2,070.84	2,854.50
	533100 HOUSEHOLD & INSTIT EXP		30.11-
	533900 FOOD EXPENSE-INSTITUTIONS	393.75	633.58
	535100 MEDICAL SUPPLIES		173.43
	537100 LABORATORY SUP EXP	300.00	5,828.74
	538100 VEHICLE & EQUIP SUP EXP	372.18	715.37
	545000 LABORATORY SERVICES	120.00	288.00
	554900 OTHER CONTRACTUAL SERVICES	1,303.09	8,631.72
	555200 SOFTWARE - NEW PURCHASES	37,863.65-	28,973.85-
	559100 OTHER OPERATING EXP	50.00	363.07
	Major Account 520000 Total	27,239.90-	6,751.84-
	570000 Travel Expenses		
	571100 LODGING		1,519.14
	571800 MEALS - TRAVEL STATUS		692.87
	572100 COMMERCIAL TRANSPORTATIO	374.97	255.30
	573100 STATE-OWNED TRANSPORT	3,486.00	3,486.00
	574500 PERSONAL VEHICLE MILEAGE		21.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	707.27	707.27
	Major Account 570000 Total	4,568.24	6,681.58
	580000 Capital Outlay		
	588004 EQUIPMENT		16,917.12
	Major Account 580000 Total		16,917.12
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,000.00	15,000.00
	Major Account 590000 Total	15,000.00	15,000.00
	Fund 25150 Expenditures Total	7,671.66-	23,703.35
	Subprogram Revenues	541.73-	425,946.16-
	Subprogram Expenditures	401,842.77	1,299,189.46

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	145,399.42	442,720.11
	511200 TEMPORARY SALARIES-WAGE	7,476.67	18,656.12
	515900 EMPLOYEE BENEFITS EXP-UN	43,271.61	131,311.51
	Major Account 510000 Total	196,147.70	592,687.74
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		262.21
	534901 DATA PROCESSING SUPPLIES		4,042.72
	Major Account 520000 Total		4,304.93
	580000 Capital Outlay		
	588004 EQUIPMENT		5,191.35
	Major Account 580000 Total		5,191.35
	Fund 10000 Expenditures Total	196,147.70	602,184.02
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
	515900 EMPLOYEE BENEFITS EXP-UN		145.38
	Major Account 510000 Total		670.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.44	23.59
	521200 COM EXPENSE - VOICE/DATA	93.00	186.00
	522100 DUES & SUBSCRIPTION EXP		7,570.16-
	522600 JOB APPLICANT EXPENSE		493.15
	554900 OTHER CONTRACTUAL SERVICES	230.56	10,516.66
	555200 SOFTWARE - NEW PURCHASES		7,570.16
	Major Account 520000 Total	326.00	11,219.40
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	Fund 25150 Expenditures Total	326.00	11,909.56
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125,235.01-	416,406.94-
	474100 GENERAL BUSINESS FEES	192,946.26-	192,946.26-
	Major Account 470000 Total	318,181.27-	609,353.20-

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55150 Revenue Total	318,181.27-	609,353.20-
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	318,181.27-	617,652.57-
	Subprogram Expenditures	196,473.70	751,230.18

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	1,147,626.86	3,370,190.72	
511200 TEMPORARY SALARIES-WAGE	34,621.06	90,278.16	
511300 OVERTIME PAYMENTS	214.99	1,227.19	
511900 SUPPLEMENTAL		10,000.00	
515100 RETIREMENT PLANS EXPENSE	1,605.55	3,866.52	
515200 FICA EXPENSE	1,438.26	3,501.60	
515400 LIFE & ACCIDENT INS EXP	19.05	38.23	
515500 HEALTH INSURANCE EXPENSE	3,857.28	7,773.37	
515900 EMPLOYEE BENEFITS EXP-UN	328,008.10	973,402.92	
Major Account 510000 Total	1,517,391.15	4,460,278.71	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	8,786.04	23,947.70	
522100 DUES & SUBSCRIPTION EXP	500.00	7,192.85	
522200 CONFERENCE REGISTRATION	1,975.00	1,975.00	
525500 RENT EXP-OTHER PERS PROP		1,164.91	
526100 REP & MAINT-REAL PROPERT	9.59	9.59	
531100 OFFICE SUPPLIES EXPENSE	503.76	779.69	
533100 HOUSEHOLD & INSTIT EXP	56.59	904.35	
533900 FOOD EXPENSE-INSTITUTIONS	74.31	286.85	
534600 ED & RECREATIONAL SUP EX	159.55	457.18	
534900 MISCELLANEOUS SUP EXP	246.33	549.87	
534901 DATA PROCESSING SUPPLIES	7,266.80	21,388.80	
535100 MEDICAL SUPPLIES		9,806.96	
538100 VEHICLE & EQUIP SUP EXP	143.58	175.96	
554900 OTHER CONTRACTUAL SERVICES	10,204.84	114,798.64	
559100 OTHER OPERATING EXP	431.95	4,306.40	
Major Account 520000 Total	30,358.34	187,744.75	
570000 Travel Expenses			
571100 LODGING	1,984.37	3,171.43	
571600 MEALS - TAXABLE	28.36	39.39	
571800 MEALS - TRAVEL STATUS		162.00	
572100 COMMERCIAL TRANSPORTATIO	346.82	467.70	
574500 PERSONAL VEHICLE MILEAGE	4,695.60	6,333.60	
575100 MISC TRAVEL EXPENSE	142.00	157.00	
Major Account 570000 Total	7,197.15	10,331.12	
580000 Capital Outlay			
588004 EQUIPMENT		44,287.36	
Major Account 580000 Total		44,287.36	

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	580000 Capital Outlay		
	Fund 10000 Expenditures Total	1,554,946.64	4,702,641.94
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		291.67-
	Major Account 470000 Total		291.67-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	10,000.00-	7,500.00-
	Major Account 480000 Total	10,000.00-	7,500.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	8,973.00	8,453.25
	493200 OPERATING TRANSFERS OUT		33,568.63
	493204 TRANS OUT-PLANT IMPROVEME		10,474.00-
	Major Account 490000 Total	8,973.00	31,547.88
	Fund 25150 Revenue Total	1,027.00-	23,756.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,150.30	2,960.01-
	511200 TEMPORARY SALARIES-WAGE	3,877.22	3,877.22
	515900 EMPLOYEE BENEFITS EXP-UN	4,688.47	293.94
	Major Account 510000 Total	20,715.99	1,211.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.42	317.22
	521200 COM EXPENSE - VOICE/DATA	8,921.80	26,489.43
	521300 FREIGHT EXPENSE	10.18	116.73
	521500 PUBLICATION & PRINT EXP	1,296.22	18,819.91
	522100 DUES & SUBSCRIPTION EXP	1,658.00	5,065.41
	522200 CONFERENCE REGISTRATION	1,669.00	6,308.00
	522600 JOB APPLICANT EXPENSE	414.00	614.46
	524600 RENT EXPENSE-BUILDINGS		572.00
	525100 RENT EXP-OFFICE EQUIP		3,759.30
	525500 RENT EXP-OTHER PERS PROP		1,457.02
	526100 REP & MAINT-REAL PROPERT		825.00
	531100 OFFICE SUPPLIES EXPENSE	1,824.13	2,909.78
	533100 HOUSEHOLD & INSTIT EXP	141.07	192.05
	533900 FOOD EXPENSE-INSTITUTIONS		540.47
	534600 ED & RECREATIONAL SUP EX	98.89	744.30
	534800 CONST & MAINT SUP EXP		202.89
	534901 DATA PROCESSING SUPPLIES		9,119.20
	535100 MEDICAL SUPPLIES	1,215.20	3,718.40-

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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		
	537100 LABORATORY SUP EXP	4,463.00	6,142.46
	538100 VEHICLE & EQUIP SUP EXP	15.89	103.80
	545000 LABORATORY SERVICES		132.38
	549200 JANITORIAL/SECURITY SRVS		80.00
	554900 OTHER CONTRACTUAL SERVICES	12,281.92-	8,302.97
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP	142.74	2,113.20
	Major Account 520000 Total	9,797.62	91,324.58
	570000 Travel Expenses		
	571100 LODGING	1,975.77	4,750.44
	571800 MEALS - TRAVEL STATUS		4.38-
	572100 COMMERCIAL TRANSPORTATIO	1,320.17	2,183.32
	574500 PERSONAL VEHICLE MILEAGE	399.70	1,931.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.32-
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	3,695.64	8,801.36
	590000 Government Aid		
	599104 STUDENT TUITION	2,044.02	2,044.02
	Major Account 590000 Total	2,044.02	2,044.02
	Fund 25150 Expenditures Total	36,253.27	103,381.11
	Subprogram Revenues	1,027.00-	23,756.21
	Subprogram Expenditures	1,591,199.91	4,806,023.05

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	360,373.30	1,089,909.06	
511200 TEMPORARY SALARIES-WAGE	1,267.50	2,990.00	
511300 OVERTIME PAYMENTS		301.35	
515900 EMPLOYEE BENEFITS EXP-UN	104,925.08	317,310.88	
516400 UNEMPLOYM COMP INS EXP	2.88	8.64	
Major Account 510000 Total	466,568.76	1,410,519.93	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	20.00	20.00	
522100 DUES & SUBSCRIPTION EXP	.25	.25	
522600 JOB APPLICANT EXPENSE		355.83	
525500 RENT EXP-OTHER PERS PROP	675.24	3,062.15	
526100 REP & MAINT-REAL PROPERT		554.48	
527300 REP & MAINT-MEDICAL EQUI	465.00	555.00	
531100 OFFICE SUPPLIES EXPENSE	562.89	939.89	
533100 HOUSEHOLD & INSTIT EXP		130.35	
534600 ED & RECREATIONAL SUP EX		174.05	
534800 CONST & MAINT SUP EXP	35.31	771.51	
534900 MISCELLANEOUS SUP EXP		258.86	
534901 DATA PROCESSING SUPPLIES	2,672.69	8,882.70	
535100 MEDICAL SUPPLIES	4,047.57	11,289.20	
537100 LABORATORY SUP EXP	1,821.31	5,959.92	
547100 EDUCATIONAL SERVICES	600.00	600.00	
554900 OTHER CONTRACTUAL SERVICES		3,100.00	
555200 SOFTWARE - NEW PURCHASES		5,000.00	
559100 OTHER OPERATING EXP	393.07	2,550.54	
Major Account 520000 Total	11,293.33	44,204.73	
Fund 10000 Expenditures Total	477,862.09	1,454,724.66	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-	
Major Account 450000 Total	41,666.67-	125,000.01-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	403.14-	8,355.38	
Major Account 470000 Total	403.14-	8,355.38	
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT		30,002.16	
Major Account 490000 Total		30,002.16	
Fund 25150 Revenue Total	42,069.81-	86,642.47-	

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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		
	511100 PERMANENT SALARIES-WAGES	10,591.69	68,244.15-
	515900 EMPLOYEE BENEFITS EXP-UN	3,166.91	18,139.24-
	516400 UNEMPLOYM COMP INS EXP	4.32-	10.09-
	Major Account 510000 Total	13,754.28	86,393.48-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.00	115.98
	521200 COM EXPENSE - VOICE/DATA	5,706.67	15,064.12
	521300 FREIGHT EXPENSE		58.02
	521500 PUBLICATION & PRINT EXP	227.80	2,247.80
	522100 DUES & SUBSCRIPTION EXP	3,000.00	6,000.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	3,199.24	5,165.24
	525500 RENT EXP-OTHER PERS PROP		532.79-
	526100 REP & MAINT-REAL PROPERT		956.25
	527300 REP & MAINT-MEDICAL EQUI		142.50
	527800 REP & MAINT-OTHER PROPER	2,042.88-	2,042.88-
	533100 HOUSEHOLD & INSTIT EXP		12.00
	533900 FOOD EXPENSE-INSTITUTIONS		688.41
	534600 ED & RECREATIONAL SUP EX		391.49
	534700 ENG TECH & COMM SUP EXP		439.11
	534800 CONST & MAINT SUP EXP		2,494.53
	534900 MISCELLANEOUS SUP EXP	218.75	781.25
	534901 DATA PROCESSING SUPPLIES	210.78	210.78
	535100 MEDICAL SUPPLIES	1,321.03-	2,908.74-
	537100 LABORATORY SUP EXP	821.52	3,295.70
	545000 LABORATORY SERVICES	8,674.76	33,112.79
	554900 OTHER CONTRACTUAL SERVICES	3,736.85	267,103.58
	555200 SOFTWARE - NEW PURCHASES	244.00	16,135.05
	559100 OTHER OPERATING EXP	206.82-	2,070.76
	Major Account 520000 Total	22,697.64	351,150.95
	570000 Travel Expenses		
	571100 LODGING		270.81-
	572100 COMMERCIAL TRANSPORTATIO	472.66	786.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,308.17
	Major Account 570000 Total	472.66	1,824.24
	590000 Government Aid		
	599104 STUDENT TUITION	79,673.26	77,220.75
	Major Account 590000 Total	79,673.26	77,220.75

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	116,597.84	343,802.46
	Subprogram Revenues	42,069.81-	86,642.47-
	Subprogram Expenditures	594,459.93	1,798,527.12

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	517,685.18	1,440,586.00	
511200 TEMPORARY SALARIES-WAGE	16,917.75	38,429.11	
511300 OVERTIME PAYMENTS		236.98	
511900 SUPPLEMENTAL	4,582.38	4,582.38	
515100 RETIREMENT PLANS EXPENSE	409.53	1,228.59	
515200 FICA EXPENSE	381.46	1,144.36	
515400 LIFE & ACCIDENT INS EXP	5.85	17.55	
515500 HEALTH INSURANCE EXPENSE	1,121.00	3,363.00	
515900 EMPLOYEE BENEFITS EXP-UN	152,754.16	422,874.75	
Major Account 510000 Total	693,857.31	1,912,462.72	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	33.03	135.88	
522200 CONFERENCE REGISTRATION	1,273.00	1,273.00	
525500 RENT EXP-OTHER PERS PROP	40.92	349.73	
527300 REP & MAINT-MEDICAL EQUI	193.75	450.50	
527800 REP & MAINT-OTHER PROPER		1,228.84	
531100 OFFICE SUPPLIES EXPENSE	356.78	630.77	
533100 HOUSEHOLD & INSTIT EXP	111.98	111.98	
533900 FOOD EXPENSE-INSTITUTIONS		405.21	
534600 ED & RECREATIONAL SUP EX		452.88	
534901 DATA PROCESSING SUPPLIES	219.95	1,482.89	
535100 MEDICAL SUPPLIES		3,788.28	
537100 LABORATORY SUP EXP	3,316.09	29,886.13	
538100 VEHICLE & EQUIP SUP EXP		82.89	
547100 EDUCATIONAL SERVICES		2,142.05	
554900 OTHER CONTRACTUAL SERVICES	6.80	342.00	
559100 OTHER OPERATING EXP	487.71	1,284.12	
Major Account 520000 Total	6,040.01	44,047.15	
570000 Travel Expenses			
571100 LODGING	2,730.81	16,972.08	
571103 BOARD & LODGING-FOREIGN	971.20	971.20	
571800 MEALS - TRAVEL STATUS		1,191.79	
572100 COMMERCIAL TRANSPORTATIO	70.52	1,075.20	
572103 COMERCIAL FARES-FOREIGN	107.71	107.71	
574500 PERSONAL VEHICLE MILEAGE	130.20	618.80	
574600 CONTRACTUAL SERV - TRAVEL EXP		427.67	
575100 MISC TRAVEL EXPENSE	72.00	555.75	
Major Account 570000 Total	4,082.44	21,920.20	

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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			
	580000 Capital Outlay		
	588004 EQUIPMENT		23,734.60
	Major Account 580000 Total		23,734.60
	Fund 10000 Expenditures Total	703,979.76	2,002,164.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,500.00-
	Major Account 470000 Total		1,500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,113.93-
	493200 OPERATING TRANSFERS OUT		533,613.93
	Major Account 490000 Total		383,500.00
	Fund 25150 Revenue Total		382,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,739.67	123,101.08
	515900 EMPLOYEE BENEFITS EXP-UN	24,864.56	35,436.20
	Major Account 510000 Total	113,604.23	158,537.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	30.69
	521200 COM EXPENSE - VOICE/DATA	2,139.24	6,663.94
	521300 FREIGHT EXPENSE	68.49	818.09
	521400 CIO CHARGES	4.80	14.40
	521500 PUBLICATION & PRINT EXP	457.18	1,610.84
	522100 DUES & SUBSCRIPTION EXP	1,084.42	2,774.50
	522200 CONFERENCE REGISTRATION	3,314.00	13,709.00
	522600 JOB APPLICANT EXPENSE	2,727.00	8,181.00
	525100 RENT EXP-OFFICE EQUIP		1,214.16
	525500 RENT EXP-OTHER PERS PROP		358.89
	526100 REP & MAINT-REAL PROPERT		300.00
	527300 REP & MAINT-MEDICAL EQUI		2,520.00
	531100 OFFICE SUPPLIES EXPENSE		189.95
	533900 FOOD EXPENSE-INSTITUTIONS		47.34
	534600 ED & RECREATIONAL SUP EX	211.20	226.20
	534700 ENG TECH & COMM SUP EXP	24.99	74.97
	534900 MISCELLANEOUS SUP EXP	787.50-	787.50-
	534901 DATA PROCESSING SUPPLIES		394.00-
	535100 MEDICAL SUPPLIES	242.07	908.65
	537100 LABORATORY SUP EXP	15,533.46	50,587.88
	545000 LABORATORY SERVICES	5,976.62	37,731.76

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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		
	547100 EDUCATIONAL SERVICES		399.95
	554900 OTHER CONTRACTUAL SERVICES	66,727.76-	115,329.56-
	554902 CONTRACTED SVCS - SCHLRLY PUB	300.00	300.00
	555200 SOFTWARE - NEW PURCHASES	2,079.00	16,311.81
	556100 INSURANCE EXPENSE		972.74
	559100 OTHER OPERATING EXP	59.85	369.85
	Major Account 520000 Total	33,292.16-	29,805.55
	570000 Travel Expenses		
	571100 LODGING	609.58	861.58
	571103 BOARD & LODGING-FOREIGN		1,455.00-
	572100 COMMERCIAL TRANSPORTATIO	3,990.73	8,427.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,062.29	3,740.05
	Major Account 570000 Total	5,662.60	11,573.93
	580000 Capital Outlay		
	588003 BUILDINGS		1,311.05
	Major Account 580000 Total		1,311.05
	590000 Government Aid		
	599104 STUDENT TUITION	101,542.23	95,221.83
	Major Account 590000 Total	101,542.23	95,221.83
	Fund 25150 Expenditures Total	187,516.90	296,449.64
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,762.00-	82,757.00-
	472100 SALE OF SUP & MAT		990.00-
	Major Account 470000 Total	18,762.00-	83,747.00-
	Fund 55150 Revenue Total	18,762.00-	83,747.00-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,080.48	12,279.85
	511300 OVERTIME PAYMENTS		78.99
	515900 EMPLOYEE BENEFITS EXP-UN	1,130.29	3,423.41
	Major Account 510000 Total	5,210.77	15,782.25
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,956.54	1,978.99
	537100 LABORATORY SUP EXP		8,500.00
	547100 EDUCATIONAL SERVICES		2,244.29
	Major Account 520000 Total	1,956.54	12,723.28
	Fund 55150 Expenditures Total	7,167.31	28,505.53
	Subprogram Revenues	18,762.00-	298,253.00

Agency Number051UNIVERSITY OF NEBRASKA

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Agency Subprogram020

<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		
	Subprogram Expenditures	<u>898,663.97</u>	<u>2,327,119.84</u>

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	112,074.86	336,306.23	
515100 RETIREMENT PLANS EXPENSE	2,298.72	6,885.68	
515200 FICA EXPENSE	2,136.07	6,396.76	
515400 LIFE & ACCIDENT INS EXP	23.27	69.59	
515500 HEALTH INSURANCE EXPENSE	4,143.54	12,352.79	
515900 EMPLOYEE BENEFITS EXP-UN	23,114.35	69,412.56	
Major Account 510000 Total	143,790.81	431,423.61	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		3,150.00	
527200 REP & MAINT-MOTOR VEHICL	1,980.87	6,188.60	
531100 OFFICE SUPPLIES EXPENSE	385.29	1,215.17	
533900 FOOD EXPENSE-INSTITUTIONS	135.20	231.05	
534800 CONST & MAINT SUP EXP	525.00	1,985.98	
534901 DATA PROCESSING SUPPLIES		4,620.97	
535100 MEDICAL SUPPLIES	80.95	621.79	
537100 LABORATORY SUP EXP	651.63	2,162.36	
554900 OTHER CONTRACTUAL SERVICES	20,791.66	77,003.85	
555200 SOFTWARE - NEW PURCHASES	4,484.00	110,284.00	
559100 OTHER OPERATING EXP		219.44	
Major Account 520000 Total	29,034.60	207,683.21	
570000 Travel Expenses			
571100 LODGING	748.86	811.86	
572100 COMMERCIAL TRANSPORTATIO	130.49	130.49	
574500 PERSONAL VEHICLE MILEAGE	32.20	85.40	
575100 MISC TRAVEL EXPENSE	18.00	18.00	
Major Account 570000 Total	929.55	1,045.75	
580000 Capital Outlay			
588004 EQUIPMENT	69,245.00	69,245.00	
Major Account 580000 Total	69,245.00	69,245.00	
Fund 10000 Expenditures Total	242,999.96	709,397.57	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		113.00	
472100 SALE OF SUP & MAT	150.00-	1,450.00-	
Major Account 470000 Total	150.00-	1,337.00-	
480000 Revenues - Miscellaneous			
484900 OTHER PRIVATE SOURCES		34,235.47	
Major Account 480000 Total		34,235.47	

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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		
	493100 OPERATING TRANSFERS IN	7,930.16-	29,161.65-
	493200 OPERATING TRANSFERS OUT		39,738,774.49
	493202 TRANS OUT-LOAN FUND MATCH	36,384.00	36,384.00
	493204 TRANS OUT-PLANT IMPROVEME		42,170.81
	Major Account 490000 Total	28,453.84	39,788,167.65
	Fund 25150 Revenue Total	28,303.84	39,821,066.12
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,826.58-	134,479.74-
	515200 FICA EXPENSE	12,417.00-	37,251.00-
	Major Account 510000 Total	57,243.58-	171,730.74-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.08	68.48
	521200 COM EXPENSE - VOICE/DATA	652.44	1,970.45
	521300 FREIGHT EXPENSE	123.20	431.78
	521400 CIO CHARGES	160.00	480.00
	521500 PUBLICATION & PRINT EXP	3,648.63	4,235.22
	522100 DUES & SUBSCRIPTION EXP	7,218.00	10,805.80
	522400 SUBSISTENCE		1,508.77
	525100 RENT EXP-OFFICE EQUIP		480.78
	526100 REP & MAINT-REAL PROPERT		267.00
	531100 OFFICE SUPPLIES EXPENSE		1,200.23
	533100 HOUSEHOLD & INSTIT EXP		49.89
	533900 FOOD EXPENSE-INSTITUTIONS		515.99
	534600 ED & RECREATIONAL SUP EX		29.87
	534800 CONST & MAINT SUP EXP	2,761.90	2,996.89
	534900 MISCELLANEOUS SUP EXP		7.99
	535100 MEDICAL SUPPLIES		483.08
	537100 LABORATORY SUP EXP	624.31	1,857.67
	538100 VEHICLE & EQUIP SUP EXP	151.58	372.85
	554900 OTHER CONTRACTUAL SERVICES	7,941.50-	78,615.44-
	555200 SOFTWARE - NEW PURCHASES		108,943.42-
	559100 OTHER OPERATING EXP		7,228.65
	Major Account 520000 Total	7,413.64	152,567.47-
	570000 Travel Expenses		
	571100 LODGING		252.41
	571103 BOARD & LODGING-FOREIGN		2,249.66
	572100 COMMERCIAL TRANSPORTATIO	516.43	582.43
	572103 COMERCIAL FARES-FOREIGN		1,634.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram022

<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		
	575103 MISC TVL EXP-FOREIGN		204.00
	Major Account 570000 Total	516.43	4,922.97
	Fund 25150 Expenditures Total	49,313.51-	319,375.24-
	Subprogram Revenues	28,303.84	39,821,066.12
	Subprogram Expenditures	193,686.45	390,022.33

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	412,273.00	430,050.00
	Major Account 590000 Total	412,273.00	430,050.00
	Fund 25150 Expenditures Total	412,273.00	430,050.00
	Subprogram Expenditures	412,273.00	430,050.00

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	5,050.00-	12,550.00-
	Major Account 470000 Total	5,050.00-	12,550.00-
	Fund 55150 Revenue Total	5,050.00-	12,550.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,269.00	3,807.01
	515900 EMPLOYEE BENEFITS EXP-UN	351.58	1,054.73
	Major Account 510000 Total	1,620.58	4,861.74
	Fund 55150 Expenditures Total	1,620.58	4,861.74
	Subprogram Revenues	5,050.00-	12,550.00-
	Subprogram Expenditures	1,620.58	4,861.74

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	196,015.75-	859,608.63-
	472100 SALE OF SUP & MAT	65,290.00-	157,887.50-
	Major Account 470000 Total	261,305.75-	1,017,496.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	138,489.92
	493200 OPERATING TRANSFERS OUT		139,489.92-
	Major Account 490000 Total	1,000.00-	1,000.00-
	Fund 55150 Revenue Total	262,305.75-	1,018,496.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,693.44	388,800.30
	511300 OVERTIME PAYMENTS		669.61
	515200 FICA EXPENSE		72.48
	515400 LIFE & ACCIDENT INS EXP		.16
	515500 HEALTH INSURANCE EXPENSE		.87
	515900 EMPLOYEE BENEFITS EXP-UN	34,826.25	106,317.86
	Major Account 510000 Total	160,519.69	495,861.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.80	159.25
	521200 COM EXPENSE - VOICE/DATA	911.03	2,730.39
	521300 FREIGHT EXPENSE	397.47	1,313.27
	521400 CIO CHARGES	56.00	168.00
	521500 PUBLICATION & PRINT EXP	1,635.50	5,550.13
	521900 AWARDS EXPENSE	19.24	19.24
	522100 DUES & SUBSCRIPTION EXP	49,423.00	75,105.00
	522200 CONFERENCE REGISTRATION	1,406.00	1,721.00
	524600 RENT EXPENSE-BUILDINGS	509.00	509.00
	524700 RENT EXP-OTHER REAL PROP	3,400.00	15,230.00
	525100 RENT EXP-OFFICE EQUIP		291.90
	525400 RENT EXP-COMM EQUIP		450.00
	525500 RENT EXP-OTHER PERS PROP	4,890.96	8,101.96
	526100 REP & MAINT-REAL PROPERT		93.75
	531100 OFFICE SUPPLIES EXPENSE	52.42	1,049.53
	533900 FOOD EXPENSE-INSTITUTIONS	22,556.25	50,659.25
	534600 ED & RECREATIONAL SUP EX	12,611.73	52,255.33
	534800 CONST & MAINT SUP EXP		526.49
	534900 MISCELLANEOUS SUP EXP		2,173.59-
	534901 DATA PROCESSING SUPPLIES	608.00-	608.00-
	538100 VEHICLE & EQUIP SUP EXP		17.00

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		
	539951 PURCHASES FOR RESALE		236.14
	547100 EDUCATIONAL SERVICES	6,820.00	16,160.00
	554900 OTHER CONTRACTUAL SERVICES	362,794.20	421,292.80
	555200 SOFTWARE - NEW PURCHASES		3,383.86
	559100 OTHER OPERATING EXP	3,812.84	4,522.56
	Major Account 520000 Total	470,695.44	658,764.26
	570000 Travel Expenses		
	571100 LODGING	358.23	6,448.55
	571800 MEALS - TRAVEL STATUS	1,800.00	25,473.00
	572100 COMMERCIAL TRANSPORTATIO	134.90	4,721.55
	572103 COMERCIAL FARES-FOREIGN	660.27	660.27
	574500 PERSONAL VEHICLE MILEAGE	219.10	1,765.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	21,866.90	46,927.82
	575100 MISC TRAVEL EXPENSE	120.00	984.71
	Major Account 570000 Total	25,159.40	86,981.30
	590000 Government Aid		
	599104 STUDENT TUITION	13,208.00	24,258.00
	Major Account 590000 Total	13,208.00	24,258.00
	Fund 55150 Expenditures Total	669,582.53	1,265,864.84
	Subprogram Revenues	262,305.75	1,018,496.13
	Subprogram Expenditures	669,582.53	1,265,864.84

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	114,737.67	360,139.04
	515900 EMPLOYEE BENEFITS EXP-UN	31,782.34	100,168.25
	516400 UNEMPLOYM COMP INS EXP		3.34
	Major Account 510000 Total	146,520.01	460,310.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16,002.78
	534600 ED & RECREATIONAL SUP EX	6,888.93	10,949.44
	534800 CONST & MAINT SUP EXP	111.74	182.78
	534901 DATA PROCESSING SUPPLIES	2,727.64	12,760.53
	543100 IT CONSULTING-APPLICATIONS		80,854.00
	555200 SOFTWARE - NEW PURCHASES		17,021.34
	Major Account 520000 Total	9,728.31	137,770.87
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		240.10
	Major Account 570000 Total		240.10
	Fund 10000 Expenditures Total	156,248.32	598,321.60
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		12.78-
	Major Account 510000 Total		12.78-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.19	279.19
	521500 PUBLICATION & PRINT EXP	101.91	101.91
	522100 DUES & SUBSCRIPTION EXP		757.38
	526100 REP & MAINT-REAL PROPERT		75.00
	534600 ED & RECREATIONAL SUP EX		75,714.87-
	534901 DATA PROCESSING SUPPLIES		200,250.59
	554900 OTHER CONTRACTUAL SERVICES	215.72	1,005,280.32
	555200 SOFTWARE - NEW PURCHASES		235,195.62
	Major Account 520000 Total	410.82	1,366,225.14
	Fund 25150 Expenditures Total	410.82	1,366,212.36
	Subprogram Expenditures	156,659.14	1,964,533.96

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	681,500.88	1,965,391.59	
511200 TEMPORARY SALARIES-WAGE	1,390.57	3,339.56	
511300 OVERTIME PAYMENTS	373.39	847.02	
511900 SUPPLEMENTAL	4,238.40	62,238.40	
515100 RETIREMENT PLANS EXPENSE	1,563.74	5,856.62	
515200 FICA EXPENSE	1,612.63	5,567.71	
515400 LIFE & ACCIDENT INS EXP	17.72	60.18	
515500 HEALTH INSURANCE EXPENSE	5,405.09	17,790.43	
515900 EMPLOYEE BENEFITS EXP-UN	192,394.70	552,623.77	
Major Account 510000 Total	888,497.12	2,613,715.28	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	435.16	822.88	
521500 PUBLICATION & PRINT EXP		568.25	
522100 DUES & SUBSCRIPTION EXP	40.00	477.50	
525500 RENT EXP-OTHER PERS PROP	78.03	2,325.79	
531100 OFFICE SUPPLIES EXPENSE	247.43	2,904.65	
533900 FOOD EXPENSE-INSTITUTIONS	82.10	82.10	
534600 ED & RECREATIONAL SUP EX	24,089.05	171,579.50	
534900 MISCELLANEOUS SUP EXP	361.98	453.30	
534901 DATA PROCESSING SUPPLIES	14,938.77	28,448.81	
537100 LABORATORY SUP EXP	87.66	107.04	
538100 VEHICLE & EQUIP SUP EXP	186.90	746.99	
547100 EDUCATIONAL SERVICES		3,000.00	
554900 OTHER CONTRACTUAL SERVICES	451.50	1,094.25	
559100 OTHER OPERATING EXP		134,500.00	
Major Account 520000 Total	40,998.58	347,111.06	
570000 Travel Expenses			
571100 LODGING	330.23	3,762.74	
571600 MEALS - TAXABLE	39.92	73.01	
572100 COMMERCIAL TRANSPORTATIO	28.62	28.62	
574500 PERSONAL VEHICLE MILEAGE	989.10	6,703.20	
575100 MISC TRAVEL EXPENSE	27.00	71.00	
Major Account 570000 Total	1,414.87	10,638.57	
Fund 10000 Expenditures Total	930,910.57	2,971,464.91	
25150 U/N MEDICAL CENTER			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,136.62	2,668.61	
515900 EMPLOYEE BENEFITS EXP-UN	339.84	825.51	

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,476.46	3,494.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.98	356.63
	521200 COM EXPENSE - VOICE/DATA	1,438.75	4,189.32
	521300 FREIGHT EXPENSE	12.91	132.43
	521500 PUBLICATION & PRINT EXP	211.15	5,764.81
	522100 DUES & SUBSCRIPTION EXP	295.00	3,545.00
	522200 CONFERENCE REGISTRATION		920.00
	522600 JOB APPLICANT EXPENSE		3,034.20
	525500 RENT EXP-OTHER PERS PROP	96.00	1,458.00
	531100 OFFICE SUPPLIES EXPENSE	1,980.62	2,309.51
	533900 FOOD EXPENSE-INSTITUTIONS	150.00	910.03
	534600 ED & RECREATIONAL SUP EX		57.11
	534900 MISCELLANEOUS SUP EXP		207.00
	534901 DATA PROCESSING SUPPLIES		726.15
	537100 LABORATORY SUP EXP		486.30
	538100 VEHICLE & EQUIP SUP EXP	79.10	191.78
	554900 OTHER CONTRACTUAL SERVICES	192.46	564.22
	555200 SOFTWARE - NEW PURCHASES	122.00	122.00
	559100 OTHER OPERATING EXP	43.00	135.53
	Major Account 520000 Total	4,966.97	25,110.02
	570000 Travel Expenses		
	571100 LODGING	5,085.50	12,716.59
	572100 COMMERCIAL TRANSPORTATIO		1,172.91
	573100 STATE-OWNED TRANSPORT	261.40	261.40
	574500 PERSONAL VEHICLE MILEAGE		763.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	484.08	484.08
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	5,830.98	15,421.98
	Fund 25150 Expenditures Total	12,274.41	44,026.12
	Subprogram Expenditures	943,184.98	3,015,491.03

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		18,929.49-
	493200 OPERATING TRANSFERS OUT		23,994.10
	Major Account 490000 Total		5,064.61
	Fund 25150 Revenue Total		5,064.61
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,421.25	227,334.24
	511200 TEMPORARY SALARIES-WAGE	12,076.07	25,526.88
	511300 OVERTIME PAYMENTS	7.20	7.20
	515200 FICA EXPENSE		89.04
	515900 EMPLOYEE BENEFITS EXP-UN	22,888.39	64,273.39
	516400 UNEMPLOYM COMP INS EXP		22.50-
	Major Account 510000 Total	117,392.91	317,208.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.00	55.98-
	521300 FREIGHT EXPENSE	33.86-	254.91
	521500 PUBLICATION & PRINT EXP		240.60
	522200 CONFERENCE REGISTRATION	25.00	2,879.00-
	525500 RENT EXP-OTHER PERS PROP		152.00
	531100 OFFICE SUPPLIES EXPENSE	58.98	78.98
	533100 HOUSEHOLD & INSTIT EXP	29.85	725.56
	533900 FOOD EXPENSE-INSTITUTIONS	263.96-	263.96
	534600 ED & RECREATIONAL SUP EX	249.51	249.51
	534900 MISCELLANEOUS SUP EXP	75.97	75.97
	534901 DATA PROCESSING SUPPLIES		1,222.30-
	535100 MEDICAL SUPPLIES		5,655.04
	537100 LABORATORY SUP EXP	2,695.72	213,335.86
	545000 LABORATORY SERVICES	5,545.37-	58,402.01
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	45,949.40
	555200 SOFTWARE - NEW PURCHASES	127.00	127.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	990.16-	321,433.52
	570000 Travel Expenses		
	571100 LODGING		511.84
	571800 MEALS - TRAVEL STATUS		6,599.35
	572100 COMMERCIAL TRANSPORTATIO	516.44-	422.73-
	572103 COMERCIAL FARES-FOREIGN		1,497.21-
	574500 PERSONAL VEHICLE MILEAGE		159.60-
	Major Account 570000 Total	516.44-	5,031.65

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			
	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
	599104 STUDENT TUITION		2,034.06
	Major Account 590000 Total		2,049.81
	Fund 25150 Expenditures Total	115,886.31	652,484.20
	Subprogram Revenues		5,064.61
	Subprogram Expenditures	115,886.31	652,484.20

Secure Version - Prior Month

As of September 30, 2025

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	509,580.16	1,549,128.29
	511200 TEMPORARY SALARIES-WAGE	2,169.16	17,718.21
	511300 OVERTIME PAYMENTS	16,251.36	50,485.56
	515100 RETIREMENT PLANS EXPENSE	3,633.74	10,290.60
	515200 FICA EXPENSE	4,552.20	13,398.13
	515400 LIFE & ACCIDENT INS EXP	62.34	186.69
	515500 HEALTH INSURANCE EXPENSE	4,757.64	14,418.48
	515900 EMPLOYEE BENEFITS EXP-UN	128,821.37	394,334.25
	Major Account 510000 Total	669,827.97	2,049,960.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.07	14.07
	522100 DUES & SUBSCRIPTION EXP	2,289.70	3,556.00
	523201 NATURAL GAS	123,351.96	374,496.20
	523202 ELECTRICITY	1,147,542.22	3,312,307.43
	523203 WATER	169,614.19	505,563.34
	523600 INTEREST EXPENSE		52,236.84
	525500 RENT EXP-OTHER PERS PROP	2,387.40	7,539.78
	526100 REP & MAINT-REAL PROPERT	246,524.08	900,362.03
	527200 REP & MAINT-MOTOR VEHICL	3,154.77	7,353.64
	527500 REP & MAINT-COMM EQUIP		635.23
	527800 REP & MAINT-OTHER PROPER	63,609.74	171,012.63
	527801 REP AG SHOP CONST EQUIP		8,726.00
	531100 OFFICE SUPPLIES EXPENSE	2,608.42	2,832.61
	533100 HOUSEHOLD & INSTIT EXP	48,272.23	49,805.40
	533900 FOOD EXPENSE-INSTITUTIONS	2,925.00	3,371.85
	534600 ED & RECREATIONAL SUP EX		338.69
	534700 ENG TECH & COMM SUP EXP		46.87
	534800 CONST & MAINT SUP EXP	200,482.70	499,777.14
	534900 MISCELLANEOUS SUP EXP	54.51	460.76
	534901 DATA PROCESSING SUPPLIES	31.04	1,482.79
	535100 MEDICAL SUPPLIES	147.22	3,360.04
	537100 LABORATORY SUP EXP	111.64	3,414.42
	538100 VEHICLE & EQUIP SUP EXP		4,086.43
	541100 ACCTG & AUDITING SERVICES		8,178.00
	554900 OTHER CONTRACTUAL SERVICES		18,637.12
	555200 SOFTWARE - NEW PURCHASES		1,443.01
	559100 OTHER OPERATING EXP		22,979.42
	Major Account 520000 Total	2,013,120.89	5,964,017.74

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	797.82	5,811.74
	572100 COMMERCIAL TRANSPORTATIO	85.83	337.55
	574500 PERSONAL VEHICLE MILEAGE	550.26	550.26
	575100 MISC TRAVEL EXPENSE	37.18	321.16
	Major Account 570000 Total	1,471.09	7,020.71
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	22,162.73	79,266.61
	Major Account 580000 Total	22,162.73	79,446.61
	Fund 10000 Expenditures Total	2,706,582.68	8,100,445.27
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,396,138.56-
	493104 TRANS IN-PLANT IMPROVEMEN	203,375.07	1,893,286.75
	493200 OPERATING TRANSFERS OUT		22,904.34
	493204 TRANS OUT-PLANT IMPROVEME		1,794,147.32
	Major Account 490000 Total	203,375.07	1,314,199.85
	Fund 25150 Revenue Total	203,375.07	1,314,199.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,500.00	31,500.00
	515200 FICA EXPENSE	2,930.00	8,790.00
	Major Account 510000 Total	13,430.00	40,290.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.12	42.91
	521200 COM EXPENSE - VOICE/DATA	7,312.18	24,710.30
	521400 CIO CHARGES	758.40	2,275.20
	521500 PUBLICATION & PRINT EXP	349.51	2,751.50
	522100 DUES & SUBSCRIPTION EXP	324.17	29,759.56
	522200 CONFERENCE REGISTRATION	1,006.16	1,030.69
	523201 NATURAL GAS	1,663.60	155,307.49
	523202 ELECTRICITY	851,772.27-	520,086.06-
	523203 WATER	15,636.27-	10,997.91-
	523219 OTHER UTILITY	463,347.42-	1,312,794.42-
	523600 INTEREST EXPENSE	2,991.87	12,133.89
	525100 RENT EXP-OFFICE EQUIP		1,457.98
	526100 REP & MAINT-REAL PROPERT	42,016.00-	77,096.94
	527200 REP & MAINT-MOTOR VEHICL	1,180.92	1,266.14
	527800 REP & MAINT-OTHER PROPER		40,090.00

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		
	527801 REP AG SHOP CONST EQUIP		2,467.86
	531100 OFFICE SUPPLIES EXPENSE	35,462.05	35,462.05
	533100 HOUSEHOLD & INSTIT EXP	520.92	1,186.15
	533900 FOOD EXPENSE-INSTITUTIONS	137.11	493.12
	534800 CONST & MAINT SUP EXP	5,168.72	17,337.71
	534900 MISCELLANEOUS SUP EXP		31.10
	535100 MEDICAL SUPPLIES	56,185.01	244,407.74
	537100 LABORATORY SUP EXP		20,553.35
	538100 VEHICLE & EQUIP SUP EXP	3,776.46	11,574.56
	539200 DEBT SERVICE EXP-BOND PRI	88,417.97	368,465.35
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	28,102.65-
	554900 OTHER CONTRACTUAL SERVICES	4,816.39	16,924.34
	555200 SOFTWARE - NEW PURCHASES		9,171.31-
	559100 OTHER OPERATING EXP	412.10	229,068.60-
	Major Account 520000 Total	1,171,652.85-	1,043,395.02-
	570000 Travel Expenses		
	571100 LODGING		710.03
	572100 COMMERCIAL TRANSPORTATIO		346.06
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,090.59
	580000 Capital Outlay		
	588003 BUILDINGS		18,235.80
	588004 EQUIPMENT	35,453.88-	55,994.28-
	Major Account 580000 Total	35,453.88-	37,758.48-
	Fund 25150 Expenditures Total	1,193,676.73-	1,039,772.91-
	Subprogram Revenues	203,375.07	1,314,199.85
	Subprogram Expenditures	1,512,905.95	7,060,672.36

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	390,694.75	1,172,084.25
	Major Account 520000 Total	390,694.75	1,172,084.25
	Fund 25150 Expenditures Total	390,694.75	1,172,084.25
	Subprogram Expenditures	390,694.75	1,172,084.25

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	121,086.90	337,846.71
	511300 OVERTIME PAYMENTS	132.61	192.04
	515100 RETIREMENT PLANS EXPENSE	1,368.95	4,106.85
	515200 FICA EXPENSE	246.52	739.60
	515400 LIFE & ACCIDENT INS EXP	4.22	12.56
	515500 HEALTH INSURANCE EXPENSE	214.60	638.65
	515900 EMPLOYEE BENEFITS EXP-UN	28,857.17	79,034.81
	Major Account 510000 Total	151,910.97	422,571.22
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.00	16.00
	521900 AWARDS EXPENSE		2,145.50
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	99.99	139.81
	533900 FOOD EXPENSE-INSTITUTIONS	999.33	1,664.52
	538100 VEHICLE & EQUIP SUP EXP	23.59	23.59
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	30,000.00
	559100 OTHER OPERATING EXP	15.19	15.19
	Major Account 520000 Total	11,154.10	34,064.61
	570000 Travel Expenses		
	571100 LODGING	225.40	282.10
	572100 COMMERCIAL TRANSPORTATIO	280.93	280.93
	574500 PERSONAL VEHICLE MILEAGE	127.40	618.10
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	693.73	1,241.13
	Fund 10000 Expenditures Total	163,758.80	457,876.96
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,525.00
	Major Account 470000 Total		2,525.00
	Fund 25150 Revenue Total		2,525.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.77	355.24
	521200 COM EXPENSE - VOICE/DATA	841.03	2,648.62
	521400 CIO CHARGES	118.40	355.20
	521500 PUBLICATION & PRINT EXP	5,250.69	6,907.11
	522100 DUES & SUBSCRIPTION EXP	180.00	2,542.02-
	522200 CONFERENCE REGISTRATION	905.00	905.00
	524600 RENT EXPENSE-BUILDINGS	140.00	400.00

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		
		526100 REP & MAINT-REAL PROPERT		675.00
		531100 OFFICE SUPPLIES EXPENSE	100.74	616.11
		533900 FOOD EXPENSE-INSTITUTIONS	157.77	1,046.34
		534600 ED & RECREATIONAL SUP EX	130.00	390.00
		534700 ENG TECH & COMM SUP EXP	19.44	155.52-
		554900 OTHER CONTRACTUAL SERVICES	691.36	2,055.25
		555200 SOFTWARE - NEW PURCHASES		5,635.99
		Major Account 520000 Total	8,580.20	19,292.32
		570000 Travel Expenses		
		571100 LODGING	514.38	654.04
		571800 MEALS - TRAVEL STATUS		45.00
		572100 COMMERCIAL TRANSPORTATIO		30.00
		Major Account 570000 Total	514.38	729.04
		Fund 25150 Expenditures Total	9,094.58	20,021.36
		Subprogram Revenues		2,525.00
		Subprogram Expenditures	172,853.38	477,898.32

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	138,362.52	415,831.55	
511300 OVERTIME PAYMENTS		91.09	
515100 RETIREMENT PLANS EXPENSE	726.86	2,180.58	
515200 FICA EXPENSE	654.70	1,960.96	
515400 LIFE & ACCIDENT INS EXP	9.63	29.63	
515500 HEALTH INSURANCE EXPENSE	1,835.58	5,648.16	
515900 EMPLOYEE BENEFITS EXP-UN	36,501.81	109,736.77	
Major Account 510000 Total	178,091.10	535,478.74	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		6,488.63	
525500 RENT EXP-OTHER PERS PROP		75.00	
531100 OFFICE SUPPLIES EXPENSE	21.74	57.20	
533900 FOOD EXPENSE-INSTITUTIONS	39.43	39.43	
534900 MISCELLANEOUS SUP EXP	18.99	18.99	
534901 DATA PROCESSING SUPPLIES		24.99	
554900 OTHER CONTRACTUAL SERVICES	1,225.19	4,659.51	
559100 OTHER OPERATING EXP	76.86	76.86	
Major Account 520000 Total	1,382.21	11,440.61	
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	179,473.31	548,825.35	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG		160,458.00	
Major Account 470000 Total		160,458.00	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		53,809.00-	
Major Account 490000 Total		53,809.00-	
Fund 25150 Revenue Total		106,649.00	
Expenditures			
520000 Operating Expenses			
521100 POSTAGE EXPENSE	48.41	359.20	
521200 COM EXPENSE - VOICE/DATA	1,266.59	5,946.51	
521300 FREIGHT EXPENSE	88.53	707.86	
521400 CIO CHARGES	40.00	120.00	

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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	342.08	749.79
	522100 DUES & SUBSCRIPTION EXP		1,974.46
	522200 CONFERENCE REGISTRATION		350.00
	524600 RENT EXPENSE-BUILDINGS	35.00	100.00
	525100 RENT EXP-OFFICE EQUIP		684.38
	533900 FOOD EXPENSE-INSTITUTIONS		245.93
	534600 ED & RECREATIONAL SUP EX		6,027.50
	554900 OTHER CONTRACTUAL SERVICES	97.36	20,598.61
	555200 SOFTWARE - NEW PURCHASES		5,005.32
	Major Account 520000 Total	1,917.97	42,869.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	169,962.00	169,962.00
	Major Account 590000 Total	169,962.00	169,962.00
	Fund 25150 Expenditures Total	171,879.97	212,841.56
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273,998.25-	918,005.00-
	472200 REPROD & PUBLICATIONS	2,157.46-	3,293.71-
	Major Account 470000 Total	276,155.71-	921,298.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		364,102.50
	Major Account 490000 Total		364,102.50
	Fund 55150 Revenue Total	276,155.71-	557,196.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,263.57	164,647.91
	511200 TEMPORARY SALARIES-WAGE	3,103.37	4,803.87
	515100 RETIREMENT PLANS EXPENSE	353.65	1,060.95
	515200 FICA EXPENSE	252.07	756.20
	515400 LIFE & ACCIDENT INS EXP	5.05	15.15
	515500 HEALTH INSURANCE EXPENSE	1,977.00	5,931.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,997.08	42,261.08
	Major Account 510000 Total	73,951.79	219,476.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.05	921.12
	521200 COM EXPENSE - VOICE/DATA		11.25

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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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	80.50	80.50
	521500 PUBLICATION & PRINT EXP	2,853.04	3,251.29
	522100 DUES & SUBSCRIPTION EXP	80.00	1,185.00
	522200 CONFERENCE REGISTRATION		698.00
	533100 HOUSEHOLD & INSTIT EXP		26.58
	533900 FOOD EXPENSE-INSTITUTIONS	33.98	322.66
	535100 MEDICAL SUPPLIES	77,083.33	77,083.33
	547100 EDUCATIONAL SERVICES		240.00
	554900 OTHER CONTRACTUAL SERVICES	1,410.00	18,741.84
	555200 SOFTWARE - NEW PURCHASES	891.69	891.69
	559100 OTHER OPERATING EXP	8,067.89	8,228.81
	Major Account 520000 Total	90,533.48	111,682.07
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	600.00	1,250.00
	Major Account 570000 Total	600.00	1,250.00
	Fund 55150 Expenditures Total	165,085.27	332,408.23
	Subprogram Revenues	276,155.71-	450,547.21-
	Subprogram Expenditures	516,438.55	1,094,075.14

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	725,995.21	2,179,476.05
	511200 TEMPORARY SALARIES-WAGE	867.00	1,514.50
	511300 OVERTIME PAYMENTS	2,103.23	6,068.96
	515100 RETIREMENT PLANS EXPENSE	1,519.44	5,184.35
	515200 FICA EXPENSE	359.76	1,486.71
	515400 LIFE & ACCIDENT INS EXP	6.01	24.18
	515500 HEALTH INSURANCE EXPENSE	1,034.02	4,275.32
	515900 EMPLOYEE BENEFITS EXP-UN	197,619.22	590,951.82
	516400 UNEMPLOYM COMP INS EXP		2.98
	Major Account 510000 Total	929,503.89	2,788,984.87
	Fund 10000 Expenditures Total	929,503.89	2,788,984.87
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,500.00-
	472100 SALE OF SUP & MAT		36.99-
	Major Account 470000 Total		12,536.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946,674.92-	5,726,372.01
	484900 OTHER PRIVATE SOURCES		5,000.00
	Major Account 480000 Total	946,674.92-	5,731,372.01
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,333.34-	5,210,657.39-
	493200 OPERATING TRANSFERS OUT		29,350,230.26
	Major Account 490000 Total	8,333.34-	24,139,572.87
	Fund 25150 Revenue Total	955,008.26-	29,858,407.89
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,018.67-	108,056.01-
	515200 FICA EXPENSE	9,977.17-	29,931.51-
	516400 UNEMPLOYM COMP INS EXP		9.06-
	Major Account 510000 Total	45,995.84-	137,996.58-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,049.54	159,816.50-
	521200 COM EXPENSE - VOICE/DATA	6,463.97	17,971.81
	521300 FREIGHT EXPENSE	8,038.82-	33,997.85-
	521400 CIO CHARGES	313.60	940.80
	521500 PUBLICATION & PRINT EXP	364.78	3,818.07
	521900 AWARDS EXPENSE	375.00-	1,347.83
	522100 DUES & SUBSCRIPTION EXP	1,347.77	9,554.18

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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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,494.00	3,295.59
	522600 JOB APPLICANT EXPENSE	190.00	570.00
	523600 INTEREST EXPENSE	284,765.68	858,121.41
	524600 RENT EXPENSE-BUILDINGS	70.00	200.00
	525100 RENT EXP-OFFICE EQUIP		1,730.89
	526100 REP & MAINT-REAL PROPERT	89.07	323.40
	527200 REP & MAINT-MOTOR VEHICL	1,792.56	2,932.64
	531100 OFFICE SUPPLIES EXPENSE	1,648.13	4,463.93
	533100 HOUSEHOLD & INSTIT EXP	29.94	781.39
	533900 FOOD EXPENSE-INSTITUTIONS	271.60	4,751.41
	534600 ED & RECREATIONAL SUP EX	616.58	1,044.48
	534700 ENG TECH & COMM SUP EXP	5.96	103.08
	534800 CONST & MAINT SUP EXP	23.24	21,158.12
	534900 MISCELLANEOUS SUP EXP	5,659.94	7,822.04
	534901 DATA PROCESSING SUPPLIES	5,097.87	11,199.26
	535100 MEDICAL SUPPLIES		4.98
	537100 LABORATORY SUP EXP	37.92	586.13
	538100 VEHICLE & EQUIP SUP EXP	423.94	1,202,769.17-
	539200 DEBT SERVICE EXP-BOND PRI	384,137.66	1,148,588.61
	541100 ACCTG & AUDITING SERVICES	180.00-	120.00-
	541700 LEGAL RELATED EXPENSE		8.70
	543100 IT CONSULTING-APPLICATIONS	34.96	69.92
	547100 EDUCATIONAL SERVICES	1,240.40	1,240.40
	554900 OTHER CONTRACTUAL SERVICES	4,928.06-	130,682.23
	554903 CONTRACTED SVCS - SUB CONTRACT	21,387.57	21,671.27
	555200 SOFTWARE - NEW PURCHASES	108,171.56	740,827.99
	559100 OTHER OPERATING EXP	4,666.87	14,722.93
	Major Account 520000 Total	823,873.23	1,613,829.97
	570000 Travel Expenses		
	571100 LODGING	71.40	2,078.40
	571800 MEALS - TRAVEL STATUS		175.00
	572100 COMMERCIAL TRANSPORTATIO		90.73
	574500 PERSONAL VEHICLE MILEAGE	259.70	801.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		296.19
	575100 MISC TRAVEL EXPENSE		183.00
	Major Account 570000 Total	331.10	3,624.82
	580000 Capital Outlay		
	588003 BUILDINGS		366.00

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>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	588004 EQUIPMENT		22,235.25
	Major Account 580000 Total		22,601.25
	Fund 25150 Expenditures Total	778,208.49	1,502,059.46
	Subprogram Revenues	955,008.26	29,858,407.89
	Subprogram Expenditures	1,707,712.38	4,291,044.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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	110,941.41	338,026.03
	515900 EMPLOYEE BENEFITS EXP-UN	31,094.17	94,723.41
	Major Account 510000 Total	142,035.58	432,749.44
	Fund 10000 Expenditures Total	142,035.58	432,749.44
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,569.34-
	Major Account 470000 Total		6,569.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,947.75-
	Major Account 480000 Total		26,947.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,053,944.68-
	493104 TRANS IN-PLANT IMPROVEMEN		1,014.10
	493200 OPERATING TRANSFERS OUT	1,000.00	3,000.00
	493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	2,750,000.00
	Major Account 490000 Total	2,751,000.00	700,069.42
	Fund 25150 Revenue Total	2,751,000.00	666,552.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		179,415.51-
	515900 EMPLOYEE BENEFITS EXP-UN		46,846.66-
	Major Account 510000 Total		226,262.17-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25,481.72
	521200 COM EXPENSE - VOICE/DATA	1,280.99	3,792.42
	521400 CIO CHARGES	35.20	105.60
	521500 PUBLICATION & PRINT EXP	27,893.10	68,090.09
	522100 DUES & SUBSCRIPTION EXP		20,555.97
	522200 CONFERENCE REGISTRATION	175.00	580.69
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP		445.86
	525500 RENT EXP-OTHER PERS PROP		6,436.93
	527500 REP & MAINT-COMM EQUIP	379.00	379.00
	531100 OFFICE SUPPLIES EXPENSE	4,509.22	37,108.61
	533900 FOOD EXPENSE-INSTITUTIONS		2,358.12
	534600 ED & RECREATIONAL SUP EX	937.19-	937.19-
	534700 ENG TECH & COMM SUP EXP	30.55	91.65
	534800 CONST & MAINT SUP EXP		6,677.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC 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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		8,247.41
	534901 DATA PROCESSING SUPPLIES		2,588.00
	538100 VEHICLE & EQUIP SUP EXP		86.09
	541700 LEGAL RELATED EXPENSE	146,675.55	229,771.05
	542500 ENG & ARCH SERVICES		10,681.68
	554900 OTHER CONTRACTUAL SERVICES	12,371.94	148,287.35
	556100 INSURANCE EXPENSE	277,232.00	238,626.14
	559100 OTHER OPERATING EXP		3,857.27
	Major Account 520000 Total	469,645.36	813,361.60
	570000 Travel Expenses		
	571100 LODGING		38.33
	572100 COMMERCIAL TRANSPORTATIO		35.00
	574500 PERSONAL VEHICLE MILEAGE		54.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		927.00
	Major Account 570000 Total		1,054.93
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22	34,434.66
	Major Account 580000 Total	11,478.22	34,434.66
	Fund 25150 Expenditures Total	481,123.58	622,589.02
	Subprogram Revenues	2,751,000.00	666,552.33
	Subprogram Expenditures	623,159.16	1,055,338.46

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	886,372.04	2,674,871.49	
511200 TEMPORARY SALARIES-WAGE	23,452.07	53,820.39	
511300 OVERTIME PAYMENTS	41.03	111.50	
515900 EMPLOYEE BENEFITS EXP-UN	258,050.04	778,549.01	
516400 UNEMPLOYM COMP INS EXP	59.06	126.90	
Major Account 510000 Total	1,167,974.24	3,507,479.29	
520000 Operating Expenses			
521900 AWARDS EXPENSE	545.95	545.95	
522100 DUES & SUBSCRIPTION EXP	2,870.00	6,240.00	
525500 RENT EXP-OTHER PERS PROP	263.17	811.23	
526100 REP & MAINT-REAL PROPERT	38.69	38.69	
527300 REP & MAINT-MEDICAL EQUI	1,240.55	2,209.30	
527800 REP & MAINT-OTHER PROPER		787.28	
531100 OFFICE SUPPLIES EXPENSE	757.45	3,620.47	
533100 HOUSEHOLD & INSTIT EXP		100.68	
533900 FOOD EXPENSE-INSTITUTIONS	199.42	2,161.52	
534600 ED & RECREATIONAL SUP EX	14.21	6,175.68	
534800 CONST & MAINT SUP EXP	62.49	62.49	
534900 MISCELLANEOUS SUP EXP	70.40	70.40	
534901 DATA PROCESSING SUPPLIES	10,513.86	12,766.45	
535100 MEDICAL SUPPLIES	2,885.50	5,699.96	
537100 LABORATORY SUP EXP	17,110.73	32,202.66	
547100 EDUCATIONAL SERVICES	125.00	625.00	
554900 OTHER CONTRACTUAL SERVICES	8,430.50	147,132.78	
559100 OTHER OPERATING EXP	3,401.84	11,169.97	
Major Account 520000 Total	48,529.76	232,420.51	
570000 Travel Expenses			
571100 LODGING		144.72	
571800 MEALS - TRAVEL STATUS	2,580.00	3,210.85	
572100 COMMERCIAL TRANSPORTATIO		53.99	
574500 PERSONAL VEHICLE MILEAGE		28.70	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,929.81	5,766.49	
Major Account 570000 Total	5,509.81	9,204.75	
580000 Capital Outlay			
588004 EQUIPMENT	34,645.00	61,772.44	
Major Account 580000 Total	34,645.00	61,772.44	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS		1,425.26	

Secure Version - Prior Month

As of September 30, 2025

Agency Number 051 UNIVERSITY OF NEBRASKA
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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	590000 Government Aid		
	Major Account 590000 Total		1,425.26
	Fund 10000 Expenditures Total	1,256,658.81	3,812,302.25
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,875.17	1,000.01
	472100 SALE OF SUP & MAT		3,365,832.29-
	472200 REPROD & PUBLICATIONS		1,700.00
	Major Account 470000 Total	16,875.17	3,363,132.28-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		24.94
	Major Account 480000 Total		24.94
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	58,334.51-	5,513,017.51-
	493200 OPERATING TRANSFERS OUT	252,680.89	813,471.38
	Major Account 490000 Total	194,346.38	4,699,546.13-
	Fund 25150 Revenue Total	211,221.55	8,062,653.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,575,904.36	3,553,710.44
	511200 TEMPORARY SALARIES-WAGE	875.94	6,502.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,153,526.18	3,582,790.22
	516400 UNEMPLOYM COMP INS EXP	63.65-	72.82-
	Major Account 510000 Total	4,730,242.83	7,142,930.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.94	82.15
	521200 COM EXPENSE - VOICE/DATA	6,132.90	21,371.46
	521300 FREIGHT EXPENSE	56.29	148.69
	521500 PUBLICATION & PRINT EXP	1,867.99	8,008.10
	522100 DUES & SUBSCRIPTION EXP	375.00	3,133.69
	522200 CONFERENCE REGISTRATION	1,905.00	2,539.00-
	522600 JOB APPLICANT EXPENSE	13,582.65	38,803.89
	525100 RENT EXP-OFFICE EQUIP		1,971.00
	525500 RENT EXP-OTHER PERS PROP		622.95-
	526100 REP & MAINT-REAL PROPERT		4,518.75
	527300 REP & MAINT-MEDICAL EQUI		291.25
	531100 OFFICE SUPPLIES EXPENSE	151.11	396.79-
	533100 HOUSEHOLD & INSTIT EXP	29.90	125.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,350.93	4,133.07
	534800 CONST & MAINT SUP EXP		733.42

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>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,575.00	4,725.00
	534901 DATA PROCESSING SUPPLIES	923.67	5,742.40
	535100 MEDICAL SUPPLIES	77.76	2,127.59
	537100 LABORATORY SUP EXP	135.00	7,816.72
	538100 VEHICLE & EQUIP SUP EXP		114.92-
	541100 ACCTG & AUDITING SERVICES	20.00	20.00
	545000 LABORATORY SERVICES	9,221.48	35,848.96
	554900 OTHER CONTRACTUAL SERVICES	1,165,026.09	843,873.01
	555200 SOFTWARE - NEW PURCHASES	19,874.52	59,149.22
	559100 OTHER OPERATING EXP		1,703.36
	Major Account 520000 Total	1,222,360.23	1,040,653.97
	570000 Travel Expenses		
	571100 LODGING	726.54	2,769.51-
	571800 MEALS - TRAVEL STATUS		2,917.24-
	572100 COMMERCIAL TRANSPORTATIO	20.00	403.36-
	574500 PERSONAL VEHICLE MILEAGE		121.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	711.62-	3,588.59
	575100 MISC TRAVEL EXPENSE		72.00-
	Major Account 570000 Total	34.92	2,694.54-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,984.88	1,444.56-
	Major Account 580000 Total	1,984.88	1,444.56-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	146,758.09	712,079.93
	599104 STUDENT TUITION	162,278.56	105,456.22
	Major Account 590000 Total	309,036.65	817,536.15
	Fund 25150 Expenditures Total	6,263,659.51	8,996,981.18
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	269,459.00-	459,440.00-
	Major Account 470000 Total	269,459.00-	459,440.00-
	Fund 55150 Revenue Total	269,459.00-	459,440.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,039.98	22,090.07
	511200 TEMPORARY SALARIES-WAGE		3,300.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,950.11	6,244.42
	Major Account 510000 Total	8,990.09	31,634.49
	520000 Operating Expenses		

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		
	521500 PUBLICATION & PRINT EXP	402.10	571.92
	522100 DUES & SUBSCRIPTION EXP	9,248.00	9,248.00
	525100 RENT EXP-OFFICE EQUIP		397.26
	531100 OFFICE SUPPLIES EXPENSE	130.02	145.01
	533100 HOUSEHOLD & INSTIT EXP		36.00
	533900 FOOD EXPENSE-INSTITUTIONS	191.27	191.27
	534600 ED & RECREATIONAL SUP EX		7,490.00
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	184.86	5,197.19
	547100 EDUCATIONAL SERVICES	60,615.00	76,541.50
	554900 OTHER CONTRACTUAL SERVICES	96,230.00	108,980.00
	555200 SOFTWARE - NEW PURCHASES	27,735.23	27,735.23
	Major Account 520000 Total	194,736.48	236,583.38
	580000 Capital Outlay		
	588004 EQUIPMENT	4,034.50	4,034.50
	Major Account 580000 Total	4,034.50	4,034.50
	Fund 55150 Expenditures Total	207,761.07	272,252.37
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	289.20	289.20
	539100 INDIRECT COST ALLOWANCE		16.41
	Major Account 520000 Total	289.20	305.61
	Fund 65150 Expenditures Total	289.20	305.61
	Subprogram Revenues	58,237.45-	8,522,093.47-
	Subprogram Expenditures	7,728,368.59	13,081,841.41

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	966,933.81	2,969,730.82
	511200 TEMPORARY SALARIES-WAGE	49.76-	8,696.46
	511300 OVERTIME PAYMENTS	185.68	956.25
	515900 EMPLOYEE BENEFITS EXP-UN	280,699.93	866,111.31
	516400 UNEMPLOYM COMP INS EXP	1.76	5.28
	Major Account 510000 Total	1,247,771.42	3,845,500.12
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,413.59	2,413.59
	Major Account 520000 Total	2,413.59	2,413.59
	570000 Travel Expenses		
	571100 LODGING		2,826.58
	572100 COMMERCIAL TRANSPORTATIO		181.98
	Major Account 570000 Total		3,008.56
	Fund 10000 Expenditures Total	1,250,185.01	3,850,922.27
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	373.83	1,121.49
	515900 EMPLOYEE BENEFITS EXP-UN	111.77	335.31
	Major Account 510000 Total	485.60	1,456.80
	Fund 22640 Expenditures Total	485.60	1,456.80
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	40.97-	760,896.79
	Major Account 490000 Total	40.97-	760,896.79
	Fund 25150 Revenue Total	40.97-	760,896.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,399.62	882,852.07
	511200 TEMPORARY SALARIES-WAGE	45.42	45.42
	511300 OVERTIME PAYMENTS	257.44	741.81
	515900 EMPLOYEE BENEFITS EXP-UN	43,254.64	243,727.08
	516400 UNEMPLOYM COMP INS EXP	2.64-	6.17-
	Major Account 510000 Total	159,954.48	1,127,360.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,614.55	4,826.79
	521400 CIO CHARGES	44.80	134.40
	521500 PUBLICATION & PRINT EXP	126.59	2,930.88
	521900 AWARDS EXPENSE		1,401.00
	522100 DUES & SUBSCRIPTION EXP	920.00	4,216.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	522200 CONFERENCE REGISTRATION		2,755.00
	525100 RENT EXP-OFFICE EQUIP		428.78
	526100 REP & MAINT-REAL PROPERT		187.50
	533900 FOOD EXPENSE-INSTITUTIONS		1,400.71
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP	8,133.86	6,299.56
	541700 LEGAL RELATED EXPENSE		2,520.00
	545000 LABORATORY SERVICES	36.83	245.76
	554900 OTHER CONTRACTUAL SERVICES		6,039.10
	555200 SOFTWARE - NEW PURCHASES	1,096.00	11,253.56
	559100 OTHER OPERATING EXP		225.00
	Major Account 520000 Total	11,972.63	44,914.04
	570000 Travel Expenses		
	571100 LODGING	1,437.92	181.32
	572100 COMMERCIAL TRANSPORTATIO	162.35	967.77
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total	1,600.27	1,089.09
	Fund 25150 Expenditures Total	173,527.38	1,173,363.34
	Subprogram Revenues	40.97-	760,896.79
	Subprogram Expenditures	1,424,197.99	5,025,742.41

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	603,023.92	1,842,516.12
	511300 OVERTIME PAYMENTS	2,518.67	7,614.59
	515100 RETIREMENT PLANS EXPENSE	295.99	978.99
	515200 FICA EXPENSE	53.30	176.30
	515400 LIFE & ACCIDENT INS EXP	.91	2.98
	515500 HEALTH INSURANCE EXPENSE	46.40	152.01
	515900 EMPLOYEE BENEFITS EXP-UN	174,344.79	532,574.57
	Major Account 510000 Total	780,283.98	2,384,015.56
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 10000 Expenditures Total	780,433.98	2,384,165.56
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00
	471108 MED/VOC SERV-STATE AG		2,292.15
	Major Account 470000 Total		3,292.15
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		14,301.86-
	493200 OPERATING TRANSFERS OUT	7,552.58	346,484.85
	Major Account 490000 Total	7,552.58	332,182.99
	Fund 25150 Revenue Total	7,552.58	335,475.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,763.72	1,232,803.53
	511300 OVERTIME PAYMENTS		20.25
	515900 EMPLOYEE BENEFITS EXP-UN	94,859.80	358,810.59
	Major Account 510000 Total	413,623.52	1,591,634.37
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	57.60
	535100 MEDICAL SUPPLIES	4,845.50-	27,354.97-
	554900 OTHER CONTRACTUAL SERVICES		133,169.06
	Major Account 520000 Total	4,826.30-	105,871.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	590000 Government Aid		
	599104 STUDENT TUITION		6,253.24
	Major Account 590000 Total		6,253.24

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	408,797.22	1,703,779.30
	Subprogram Revenues	7,552.58	335,475.14
	Subprogram Expenditures	1,189,231.20	4,087,944.86

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	.18-	3,000.19-
	493200 OPERATING TRANSFERS OUT	107,525.03	404,610.00
	Major Account 490000 Total	107,524.85	401,609.81
	Fund 25150 Revenue Total	107,524.85	401,609.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,131.86	2,103,625.40
	511200 TEMPORARY SALARIES-WAGE	20,238.40	53,865.39
	511300 OVERTIME PAYMENTS		42.75
	515100 RETIREMENT PLANS EXPENSE	1,030.86	3,650.60
	515200 FICA EXPENSE	1,001.17	3,764.29
	515400 LIFE & ACCIDENT INS EXP	16.32	51.58
	515500 HEALTH INSURANCE EXPENSE	2,202.15	6,438.54
	515900 EMPLOYEE BENEFITS EXP-UN	190,160.10	592,133.94
	516400 UNEMPLOYM COMP INS EXP		70.51-
	Major Account 510000 Total	887,780.86	2,763,501.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.48	110.23
	521200 COM EXPENSE - VOICE/DATA	3,987.33	11,367.58
	521300 FREIGHT EXPENSE		185.44
	521500 PUBLICATION & PRINT EXP	231.34-	11,367.53
	521900 AWARDS EXPENSE		79.40
	522100 DUES & SUBSCRIPTION EXP	595.00	8,800.43
	522200 CONFERENCE REGISTRATION	2,050.00	230.00
	525100 RENT EXP-OFFICE EQUIP		721.34
	525500 RENT EXP-OTHER PERS PROP		435.37
	526100 REP & MAINT-REAL PROPERT	5,789.04	8,475.37
	531100 OFFICE SUPPLIES EXPENSE	849.45	917.84
	533100 HOUSEHOLD & INSTIT EXP		672.99
	533900 FOOD EXPENSE-INSTITUTIONS		1,128.73
	534600 ED & RECREATIONAL SUP EX	115.12	212.01
	534900 MISCELLANEOUS SUP EXP	71.61	71.61
	534901 DATA PROCESSING SUPPLIES	31.04	9,427.25
	537100 LABORATORY SUP EXP		9,131.28
	538100 VEHICLE & EQUIP SUP EXP	55.01	81.37
	547100 EDUCATIONAL SERVICES		1,009.74
	554900 OTHER CONTRACTUAL SERVICES	16,588.19	8,309.05-
	555200 SOFTWARE - NEW PURCHASES	61.20-	13,466.23
	559100 OTHER OPERATING EXP	241.55	266.55

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 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			
	520000 Operating Expenses		
	Major Account 520000 Total	30,132.28	69,849.24
	570000 Travel Expenses		
	571100 LODGING	241.79	8,076.29
	571103 BOARD & LODGING-FOREIGN		519.76
	571800 MEALS - TRAVEL STATUS	744.00	744.00
	572100 COMMERCIAL TRANSPORTATIO	3,362.84	4,679.31
	572103 COMERCIAL FARES-FOREIGN		78.52-
	574600 CONTRACTUAL SERV - TRAVEL EXP		471.37
	575100 MISC TRAVEL EXPENSE	24.00	229.00
	575103 MISC TVL EXP-FOREIGN		29.92
	Major Account 570000 Total	4,372.63	14,671.13
	590000 Government Aid		
	599104 STUDENT TUITION	23,954.93	21,387.69
	Major Account 590000 Total	23,954.93	21,387.69
	Fund 25150 Expenditures Total	946,240.70	2,869,410.04
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,340.00-	238,914.00-
	Major Account 470000 Total	67,340.00-	238,914.00-
	Fund 55150 Revenue Total	67,340.00-	238,914.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,534.25	74,738.03
	515900 EMPLOYEE BENEFITS EXP-UN	6,589.25	20,913.23
	Major Account 510000 Total	30,123.50	95,651.26
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,453.00	7,359.00
	534600 ED & RECREATIONAL SUP EX		4,025.00
	554900 OTHER CONTRACTUAL SERVICES	9,373.26	27,864.47
	Major Account 520000 Total	11,826.26	39,248.47
	Fund 55150 Expenditures Total	41,949.76	134,899.73
	Subprogram Revenues	40,184.85	162,695.81
	Subprogram Expenditures	988,190.46	3,004,309.77

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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
	472100 SALE OF SUP & MAT	1,492,188.58-	4,389,469.62-
	Major Account 470000 Total	1,492,188.58-	4,364,569.42-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	72,974.36-	253,963.31-
	484104 INDIRECT COST-LOCAL	214,858.71-	333,641.96-
	484900 OTHER PRIVATE SOURCES	1,355.60-	8,792.76-
	Major Account 480000 Total	289,188.67-	596,398.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		458,283.78-
	493200 OPERATING TRANSFERS OUT		124,388.62
	Major Account 490000 Total		333,895.16-
	Fund 25150 Revenue Total	1,781,377.25-	5,294,862.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928,093.03	2,511,419.04
	511200 TEMPORARY SALARIES-WAGE	24,276.27	93,806.61
	511300 OVERTIME PAYMENTS	29.07	253.65
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	1,827.08	4,053.98
	515200 FICA EXPENSE	2,110.08	4,677.74
	515400 LIFE & ACCIDENT INS EXP	25.44	61.60
	515500 HEALTH INSURANCE EXPENSE	3,294.66	7,938.67
	515900 EMPLOYEE BENEFITS EXP-UN	252,053.95	681,829.45
	Major Account 510000 Total	1,216,709.58	3,314,040.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.58	1,101.16
	521200 COM EXPENSE - VOICE/DATA	1,533.84	8,319.17
	521300 FREIGHT EXPENSE	116.84	139.53
	521400 CIO CHARGES	1,280.00	3,840.00
	521500 PUBLICATION & PRINT EXP	115.11	1,052.09
	522100 DUES & SUBSCRIPTION EXP	165,202.95	587,596.60
	522200 CONFERENCE REGISTRATION	269.00	27,225.43-
	522400 SUBSISTENCE		446.60
	522600 JOB APPLICANT EXPENSE	1,038.49	2,495.49
	523201 NATURAL GAS	157.83	816.62
	523202 ELECTRICITY	1,760.46	5,341.60
	523203 WATER	520.46	1,585.94
	525100 RENT EXP-OFFICE EQUIP		473.76

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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		
	526100 REP & MAINT-REAL PROPERT	364.00	3,064.00
	531100 OFFICE SUPPLIES EXPENSE	5,305.08	9,548.10
	533100 HOUSEHOLD & INSTIT EXP	722.69	1,767.20
	533900 FOOD EXPENSE-INSTITUTIONS	207.07	890.81
	534600 ED & RECREATIONAL SUP EX	324.30	4,718.68
	534800 CONST & MAINT SUP EXP	79.92	98.91
	534900 MISCELLANEOUS SUP EXP	7,531.01	13,006.90
	534901 DATA PROCESSING SUPPLIES	3,247.19	9,335.83
	535100 MEDICAL SUPPLIES	910.55	4,500.66
	537100 LABORATORY SUP EXP		775.20
	539951 PURCHASES FOR RESALE	775.20	3,105.93
	545000 LABORATORY SERVICES		1,540.00
	549200 JANITORIAL/SECURITY SRVS	2,321.39	6,938.59
	554900 OTHER CONTRACTUAL SERVICES	14,722.82	47,601.01
	555200 SOFTWARE - NEW PURCHASES		34,092.36
	556100 INSURANCE EXPENSE		1,353.00
	556300 SURETY & NOTARY BONDS		85.85
	559100 OTHER OPERATING EXP		135.00
	Major Account 520000 Total	208,905.78	728,541.16
	570000 Travel Expenses		
	571100 LODGING	506.78	3,732.04
	571800 MEALS - TRAVEL STATUS	418.32	418.32
	572100 COMMERCIAL TRANSPORTATIO	570.12	2,838.11
	574500 PERSONAL VEHICLE MILEAGE	748.30	1,811.60
	575100 MISC TRAVEL EXPENSE		621.50-
	Major Account 570000 Total	2,243.52	8,178.57
	580000 Capital Outlay		
	588003 BUILDINGS	6,875.00	27,025.00
	Major Account 580000 Total	6,875.00	27,025.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,255.29
	599104 STUDENT TUITION		3,053.80
	Major Account 590000 Total		21,309.09
	Fund 25150 Expenditures Total	1,434,733.88	4,099,094.56
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,365.00-	5,460.00-
	Major Account 470000 Total	1,365.00-	5,460.00-

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	1,365.00-	5,460.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.05	118.05
	522100 DUES & SUBSCRIPTION EXP		145.83
	Major Account 520000 Total	118.05	263.88
	Fund 55150 Expenditures Total	118.05	263.88
	Subprogram Revenues	1,782,742.25-	5,300,322.61-
	Subprogram Expenditures	1,434,851.93	4,099,358.44

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	312,298.93	936,373.40
	511200 TEMPORARY SALARIES-WAGE	14,700.70	68,848.18
	511300 OVERTIME PAYMENTS	745.24	3,660.19
	515200 FICA EXPENSE		71.62
	515900 EMPLOYEE BENEFITS EXP-UN	84,388.47	254,742.73
	Major Account 510000 Total	412,133.34	1,263,696.12
	Fund 10000 Expenditures Total	412,133.34	1,263,696.12
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		377.78-
	461500 OP GRANTS - STATE AGENCI		310,230.52-
	Major Account 460000 Total		310,608.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	507,098.64-	2,057,503.36-
	472100 SALE OF SUP & MAT		34,338.20-
	Major Account 470000 Total	507,098.64-	2,091,841.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.53-	1.53-
	484102 RESTRICTED-PROF FEES	44,250.06	171,421.82
	484106 INDIRECT COST-PRIVATE	20.00	20.00
	Major Account 480000 Total	44,268.53	171,440.29
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,580.00-	132,024.07-
	493200 OPERATING TRANSFERS OUT		230,492.27
	Major Account 490000 Total	27,580.00-	98,468.20
	Fund 25150 Revenue Total	490,410.11-	2,132,541.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.50	751.50
	515900 EMPLOYEE BENEFITS EXP-UN	74.90	224.70
	Major Account 510000 Total	325.40	976.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.38	187.96
	521200 COM EXPENSE - VOICE/DATA	4,192.97	14,186.73
	521300 FREIGHT EXPENSE		192.40
	521500 PUBLICATION & PRINT EXP	74.38	493.92
	521900 AWARDS EXPENSE		318.00
	522100 DUES & SUBSCRIPTION EXP	370.28	6,387.13
	522200 CONFERENCE REGISTRATION	775.00	7,466.78

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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		
	523202 ELECTRICITY	523.94	1,441.03
	524600 RENT EXPENSE-BUILDINGS	313.00	939.00
	525100 RENT EXP-OFFICE EQUIP		946.22
	525500 RENT EXP-OTHER PERS PROP	83.18	232.52
	526100 REP & MAINT-REAL PROPERT		262.76
	527100 REP & MAINT-OFFICE EQUIP	2,235.77	2,235.77
	527300 REP & MAINT-MEDICAL EQUI	4,192.91	6,943.64
	531100 OFFICE SUPPLIES EXPENSE	7,047.57	20,474.78
	533100 HOUSEHOLD & INSTIT EXP	2,034.31	5,978.65
	534600 ED & RECREATIONAL SUP EX	332.36	1,024.80
	534800 CONST & MAINT SUP EXP	11.35	29.85
	534900 MISCELLANEOUS SUP EXP		42.80
	534901 DATA PROCESSING SUPPLIES		995.00
	535100 MEDICAL SUPPLIES	83,944.83	412,892.18
	537100 LABORATORY SUP EXP	1,292.00	3,510.96
	541100 ACCTG & AUDITING SERVICES	60.00	160.00
	547100 EDUCATIONAL SERVICES		1,260.00
	549200 JANITORIAL/SECURITY SRVS	475.88	2,440.61
	554900 OTHER CONTRACTUAL SERVICES	10,572.44	4,129,658.99
	556100 INSURANCE EXPENSE		39,415.00
	559100 OTHER OPERATING EXP	4,156.76	13,473.99
	Major Account 520000 Total	122,755.31	4,673,591.47
	570000 Travel Expenses		
	571100 LODGING		329.14
	574500 PERSONAL VEHICLE MILEAGE	70.00	830.20
	Major Account 570000 Total	70.00	1,159.34
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	11,307.87
	Major Account 580000 Total	11,307.87	11,307.87
	Fund 25150 Expenditures Total	134,458.58	4,687,034.88
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,206.00-	111,430.00-
	Major Account 470000 Total	8,206.00-	111,430.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	493200 OPERATING TRANSFERS OUT		53,000.00
	Major Account 490000 Total		38,000.00

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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenue Total	8,206.00-	73,430.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	526100 REP & MAINT-REAL PROPERT		575.81
	531100 OFFICE SUPPLIES EXPENSE	33.92	224.67
	533100 HOUSEHOLD & INSTIT EXP	1,500.00	1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		10.98
	534600 ED & RECREATIONAL SUP EX	203.76	203.76
	559100 OTHER OPERATING EXP	62.09	381.80
	Major Account 520000 Total	1,919.77	3,017.02
	570000 Travel Expenses		
	571100 LODGING	304.88	304.88
	572100 COMMERCIAL TRANSPORTATIO	935.26	3,860.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	502.89	912.04
	Major Account 570000 Total	1,743.03	5,077.02
	Fund 55150 Expenditures Total	3,662.80	8,094.04
	Subprogram Revenues	498,616.11-	2,205,971.37-
	Subprogram Expenditures	550,254.72	5,958,825.04

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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		142,977.77
	Major Account 460000 Total		142,977.77
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		312.00-
	Major Account 470000 Total		312.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		112,727.33-
	493200 OPERATING TRANSFERS OUT		1,468,708.14
	Major Account 490000 Total		1,355,980.81
	Fund 25150 Revenue Total		1,498,646.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,980.49	467,091.06
	511200 TEMPORARY SALARIES-WAGE	79,183.10	271,671.84
	515200 FICA EXPENSE	3.45	3.48
	515900 EMPLOYEE BENEFITS EXP-UN	42,438.57	135,118.46
	Major Account 510000 Total	271,605.61	873,884.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.94	212.89
	521200 COM EXPENSE - VOICE/DATA	627.81	1,656.42
	521300 FREIGHT EXPENSE	4,776.60	5,783.31
	521400 CIO CHARGES	247.00	7,041.73
	521500 PUBLICATION & PRINT EXP	1,498.18	8,025.75
	522100 DUES & SUBSCRIPTION EXP	2,744.49	8,413.56
	522200 CONFERENCE REGISTRATION	7,306.92	2,646.94
	522400 SUBSISTENCE	415.98-	
	525200 RENT EXP-DATA PROC EQUIP		673.24
	525500 RENT EXP-OTHER PERS PROP	152.94	867.71
	526100 REP & MAINT-REAL PROPERT		450.00
	527100 REP & MAINT-OFFICE EQUIP	59.94	59.94
	527300 REP & MAINT-MEDICAL EQUI		20,305.72
	531100 OFFICE SUPPLIES EXPENSE	4,369.88	4,495.46
	533100 HOUSEHOLD & INSTIT EXP	149.11	2,393.62
	533900 FOOD EXPENSE-INSTITUTIONS	167.31	551.00
	534500 AGRICULTURAL SUPPLIES EX		14,177.55-
	534600 ED & RECREATIONAL SUP EX	70.64	1,775.25
	534800 CONST & MAINT SUP EXP	407.49	487.49
	534900 MISCELLANEOUS SUP EXP	3,106.00	3,798.80
	534901 DATA PROCESSING SUPPLIES	30,074.23	40,784.47

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	877.61	35,542.45
	537100 LABORATORY SUP EXP	55,038.51	208,770.46
	539951 PURCHASES FOR RESALE		8.99-
	542500 ENG & ARCH SERVICES		22,445.86-
	545000 LABORATORY SERVICES	20,259.02	67,092.48
	547100 EDUCATIONAL SERVICES	99.00	3,699.00
	554900 OTHER CONTRACTUAL SERVICES	43,462.61	189,342.47
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,650.00	1,650.00
	555200 SOFTWARE - NEW PURCHASES	4,719.65	34,810.57
	559100 OTHER OPERATING EXP	254.58	1,037.16
	Major Account 520000 Total	181,721.48	615,735.49
	570000 Travel Expenses		
	571100 LODGING	5,232.09	11,717.82
	572100 COMMERCIAL TRANSPORTATIO	4,966.81	8,353.46
	574500 PERSONAL VEHICLE MILEAGE	519.40	1,325.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,733.24
	575100 MISC TRAVEL EXPENSE	195.00	397.60
	Major Account 570000 Total	10,913.30	24,527.92
	580000 Capital Outlay		
	588003 BUILDINGS	1,200.00	9,200.00
	588004 EQUIPMENT	2,970.60-	44,697.09
	Major Account 580000 Total	1,770.60-	53,897.09
	590000 Government Aid		
	599104 STUDENT TUITION	26,959.76	30,899.10
	Major Account 590000 Total	26,959.76	30,899.10
	Fund 25150 Expenditures Total	489,429.55	1,598,944.44
	Subprogram Revenues		1,498,646.58
	Subprogram Expenditures	489,429.55	1,598,944.44

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	19,163.03	57,489.22
	515900 EMPLOYEE BENEFITS EXP-UN	5,646.45	16,821.47
	Major Account 510000 Total	24,809.48	74,310.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	93.00
	Major Account 520000 Total	31.00	93.00
	Fund 25150 Expenditures Total	24,840.48	74,403.69
	Subprogram Expenditures	24,840.48	74,403.69

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
	Major Account 490000 Total		8,374.63
	Fund 25150 Revenue Total		8,374.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,451.63	93,668.48
	511200 TEMPORARY SALARIES-WAGE	33,231.55	66,649.54
	515100 RETIREMENT PLANS EXPENSE	72.88	218.64
	515200 FICA EXPENSE	120.93	259.77
	515400 LIFE & ACCIDENT INS EXP	1.04	3.12
	515900 EMPLOYEE BENEFITS EXP-UN	7,325.98	24,332.44
	Major Account 510000 Total	69,204.01	185,131.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.73
	521200 COM EXPENSE - VOICE/DATA	217.05	620.73
	521300 FREIGHT EXPENSE	50.92	50.92
	521400 CIO CHARGES		498.20
	521500 PUBLICATION & PRINT EXP	565.23	700.21
	522100 DUES & SUBSCRIPTION EXP		297.00
	522200 CONFERENCE REGISTRATION	1,270.00	1,270.00
	522400 SUBSISTENCE	683.06	683.06
	525100 RENT EXP-OFFICE EQUIP		228.48
	525200 RENT EXP-DATA PROC EQUIP		3,901.80
	525500 RENT EXP-OTHER PERS PROP	37.20	109.37
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE		211.00
	533100 HOUSEHOLD & INSTIT EXP	208.31	510.71
	534600 ED & RECREATIONAL SUP EX	1,795.50	1,795.50
	534800 CONST & MAINT SUP EXP		320.92
	535100 MEDICAL SUPPLIES	353.35	659.35
	537100 LABORATORY SUP EXP	59,261.88	124,377.09
	545000 LABORATORY SERVICES	2,932.09	8,308.51
	554900 OTHER CONTRACTUAL SERVICES	242.18	26,181.69
	555200 SOFTWARE - NEW PURCHASES	366.00	366.00
	559100 OTHER OPERATING EXP		1,345.16
	Major Account 520000 Total	67,982.77	172,522.43
	570000 Travel Expenses		
	571100 LODGING	212.45	1,384.73
	572100 COMMERCIAL TRANSPORTATIO	496.14	1,016.70

<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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	517.83	970.27
	Major Account 570000 Total	1,226.42	3,371.70
	590000 Government Aid		
	599104 STUDENT TUITION	4,969.80	5,734.80
	Major Account 590000 Total	4,969.80	5,734.80
	Fund 25150 Expenditures Total	143,383.00	366,760.92
	Subprogram Revenues		8,374.63
	Subprogram Expenditures	143,383.00	366,760.92

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	292,047.17	871,112.98
	511200 TEMPORARY SALARIES-WAGE	54.00	1,039.84
	511300 OVERTIME PAYMENTS	124.74	270.90
	515100 RETIREMENT PLANS EXPENSE	1,108.65	1,953.78
	515200 FICA EXPENSE	1,026.79	1,824.66
	515400 LIFE & ACCIDENT INS EXP	14.64	26.83
	515500 HEALTH INSURANCE EXPENSE	1,873.35	3,401.65
	515900 EMPLOYEE BENEFITS EXP-UN	80,932.71	248,002.76
	516400 UNEMPLOYM COMP INS EXP		1.21
	Major Account 510000 Total	377,182.05	1,127,634.61
	Fund 10000 Expenditures Total	377,182.05	1,127,634.61
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,591.97-
	Major Account 490000 Total		26,591.97-
	Fund 25150 Revenue Total		26,591.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,944.32	645,207.87
	511300 OVERTIME PAYMENTS	49.90	89.80
	515900 EMPLOYEE BENEFITS EXP-UN	17,573.07	190,385.98
	516400 UNEMPLOYM COMP INS EXP		4.17-
	Major Account 510000 Total	77,567.29	835,679.48
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	3,765.00	3,765.00
	531100 OFFICE SUPPLIES EXPENSE		5.18-
	534901 DATA PROCESSING SUPPLIES	191.35	191.35
	Major Account 520000 Total	3,956.35	3,951.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,041.67	22,394.20
	599104 STUDENT TUITION		1,988.39-
	Major Account 590000 Total	3,041.67	20,405.81
	Fund 25150 Expenditures Total	84,565.31	860,036.46
	Subprogram Revenues		26,591.97-
	Subprogram Expenditures	461,747.36	1,987,671.07

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	27,507.90	112,648.55
	461500 OP GRANTS - STATE AGENCI	135,812.00	235,287.11
	Major Account 460000 Total	163,319.90	347,935.66
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,897,071.06	12,412,199.15
	471103 NON RESIDENT TUITION	1,360.00-	7,914.00-
	472200 REPROD & PUBLICATIONS	24,842,587.54-	88,673.42
	Major Account 470000 Total	22,946,876.48-	12,492,958.57
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		137,274.00-
	486351 NSF ITEMS SUSPENSE	381.80	17,631.63
	Major Account 480000 Total	381.80	119,642.37-
	Fund 25150 Revenue Total	22,783,174.78-	12,721,251.86
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		32,707.50
	541100 ACCTG & AUDITING SERVICES	16,589.25-	114,828.34-
	554900 OTHER CONTRACTUAL SERVICES		4,080,304.47-
	Major Account 520000 Total	16,589.25-	4,162,425.31-
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		4,672.50
	599102 NON-TAXABLE STIPENDS	61,981.00-	167,022.00
	Major Account 590000 Total	61,981.00-	171,694.50
	Fund 25150 Expenditures Total	78,570.25-	3,990,730.81-
	Subprogram Revenues	22,783,174.78-	12,721,251.86
	Subprogram Expenditures	78,570.25-	3,990,730.81-

Secure Version - Prior Month

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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	7,692,373.31-	27,529,414.31-
	471102 GEN FUND REMISSIONS-CASH	5,429,345.25	6,887,498.00
	471103 NON RESIDENT TUITION	3,393,019.00-	12,736,799.00-
	471108 MED/VOC SERV-STATE AG	169,962.00-	330,420.00-
	Major Account 470000 Total	5,826,009.06-	33,709,135.31-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,867,204.22-	11,273,602.76-
	Major Account 480000 Total	3,867,204.22-	11,273,602.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,543.00-
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		321,843.26
	Fund 25150 Revenue Total	9,693,213.28-	44,660,894.81-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,838.94	3,838.94
	Major Account 520000 Total	3,838.94	3,838.94
	590000 Government Aid		
	599104 STUDENT TUITION	7,405.00	9,950.25
	Major Account 590000 Total	7,405.00	9,950.25
	Fund 25150 Expenditures Total	11,243.94	13,789.19
	Subprogram Revenues	9,693,213.28-	44,660,894.81-
	Subprogram Expenditures	11,243.94	13,789.19
	Program Revenues	34,639,573.48-	20,484,275.17
	Program Expenditures	29,600,366.92	81,479,956.86

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	81,014.14	146,313.56
	515900 EMPLOYEE BENEFITS EXP-UN	21,441.11	36,283.89
	Major Account 510000 Total	102,455.25	182,597.45
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		100.00
	537100 LABORATORY SUP EXP	13,039.64	25,052.26
	539100 INDIRECT COST ALLOWANCE	26,714.54	73,796.06
	545000 LABORATORY SERVICES		1,470.00
	Major Account 520000 Total	39,754.18	100,418.32
	570000 Travel Expenses		
	571100 LODGING		144.20
	572100 COMMERCIAL TRANSPORTATIO		744.16
	Major Account 570000 Total		888.36
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,052.27	2,424.27
	Major Account 590000 Total	2,052.27	2,424.27
	Fund 40000 Expenditures Total	144,261.70	286,328.40
	Subprogram Expenditures	144,261.70	286,328.40

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	117,309.43	384,198.61
	511200 TEMPORARY SALARIES-WAGE	14,954.30	45,103.74
	511300 OVERTIME PAYMENTS	120.00	660.00
	515900 EMPLOYEE BENEFITS EXP-UN	32,494.53	107,100.45
	Major Account 510000 Total	164,878.26	537,062.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.90	230.87
	521500 PUBLICATION & PRINT EXP	604.45	2,016.25
	521900 AWARDS EXPENSE	6.88	6.88
	522100 DUES & SUBSCRIPTION EXP	235.00	7,426.75
	522200 CONFERENCE REGISTRATION		1,647.00
	524700 RENT EXP-OTHER REAL PROP	3,185.00	3,185.00
	531100 OFFICE SUPPLIES EXPENSE	759.98	1,001.76
	533100 HOUSEHOLD & INSTIT EXP		22.99
	534600 ED & RECREATIONAL SUP EX	368.05	1,028.27
	534900 MISCELLANEOUS SUP EXP	598.99-	243.58-
	534901 DATA PROCESSING SUPPLIES		92,150.00
	535100 MEDICAL SUPPLIES		5,320.00
	537100 LABORATORY SUP EXP		36,917.98
	539100 INDIRECT COST ALLOWANCE	83,022.18	185,338.64
	545000 LABORATORY SERVICES	2,577.00	6,816.00
	547100 EDUCATIONAL SERVICES	111,244.00	223,668.50
	554900 OTHER CONTRACTUAL SERVICES	6,537.84	9,549.44
	554903 CONTRACTED SVCS - SUB CONTRACT	123,886.70	174,838.13
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP		5,768.00-
	Major Account 520000 Total	331,946.99	745,267.88
	570000 Travel Expenses		
	571100 LODGING	1,573.13	8,063.38
	572100 COMMERCIAL TRANSPORTATIO	379.95	2,121.08
	574500 PERSONAL VEHICLE MILEAGE	100.10	578.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,555.50	5,211.01
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	3,608.68	16,178.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,149.00	2,585.75
	599102 NON-TAXABLE STIPENDS		20,000.00
	599104 STUDENT TUITION	8,900.01	14,708.01

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	10,049.01	37,293.76
	Fund 40000 Expenditures Total	510,482.94	1,335,803.31
	Subprogram Expenditures	510,482.94	1,335,803.31

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	295,882.54	963,691.69
	511200 TEMPORARY SALARIES-WAGE	64,883.82	258,473.91
	511300 OVERTIME PAYMENTS	124.31	395.24
	515900 EMPLOYEE BENEFITS EXP-UN	83,295.07	274,602.53
	Major Account 510000 Total	444,185.74	1,497,163.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	318.18	642.48
	521400 CIO CHARGES		99.64
	521500 PUBLICATION & PRINT EXP	673.39	12,102.08
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		4,525.00
	525200 RENT EXP-DATA PROC EQUIP		780.36
	525500 RENT EXP-OTHER PERS PROP	3.72	1,326.02
	526100 REP & MAINT-REAL PROPERT		2,294.38
	527300 REP & MAINT-MEDICAL EQUI	5,472.00	5,497.50
	527800 REP & MAINT-OTHER PROPER		1,419.52
	531100 OFFICE SUPPLIES EXPENSE		299.56
	534901 DATA PROCESSING SUPPLIES	593.06	2,857.36
	535100 MEDICAL SUPPLIES	482.60	1,412.87
	537100 LABORATORY SUP EXP	88,534.29	222,606.20
	538100 VEHICLE & EQUIP SUP EXP		12.91
	539100 INDIRECT COST ALLOWANCE	312,686.84	1,073,589.02
	545000 LABORATORY SERVICES	18,017.29	126,729.03
	554900 OTHER CONTRACTUAL SERVICES	90.00	1,740.00
	554903 CONTRACTED SVCS - SUB CONTRACT	41,530.46	151,317.90
	555200 SOFTWARE - NEW PURCHASES	486.00	3,385.36
	559100 OTHER OPERATING EXP	40.00	160.00
	Major Account 520000 Total	468,927.83	1,610,013.15
	570000 Travel Expenses		
	571100 LODGING	379.50	8,679.52
	572100 COMMERCIAL TRANSPORTATIO	416.43	1,720.67
	574500 PERSONAL VEHICLE MILEAGE		679.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	407.31	407.31
	575100 MISC TRAVEL EXPENSE		103.16
	Major Account 570000 Total	1,203.24	11,589.66
	580000 Capital Outlay		
	588004 EQUIPMENT		81,318.62
	Major Account 580000 Total		81,318.62

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	551.00	1,820.00
	599100 OTHER GOVERNMENT AID		3,000.00
	599102 NON-TAXABLE STIPENDS	2,399.00	6,375.26
	599104 STUDENT TUITION	1,883.52	4,707.15
	Major Account 590000 Total	4,833.52	15,902.41
	Fund 40000 Expenditures Total	919,150.33	3,215,987.21
	Subprogram Expenditures	919,150.33	3,215,987.21

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	153,110.20	493,753.39
	511200 TEMPORARY SALARIES-WAGE	96,542.28	282,709.08
	515100 RETIREMENT PLANS EXPENSE	248.64	812.26
	515200 FICA EXPENSE	1,101.07	3,009.04
	515400 LIFE & ACCIDENT INS EXP	8.46	25.10
	515500 HEALTH INSURANCE EXPENSE	1,386.41	4,133.05
	515900 EMPLOYEE BENEFITS EXP-UN	39,216.76	122,152.45
	Major Account 510000 Total	291,613.82	906,594.37
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	224.46	453.79
	521500 PUBLICATION & PRINT EXP	576.89	770.02
	522200 CONFERENCE REGISTRATION	1,665.00	5,412.00
	525500 RENT EXP-OTHER PERS PROP	141.36	444.51
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	3,215.00	3,215.00
	527800 REP & MAINT-OTHER PROPER		1,119.90
	533900 FOOD EXPENSE-INSTITUTIONS	230.00	230.00
	534500 AGRICULTURAL SUPPLIES EX		22.99
	534900 MISCELLANEOUS SUP EXP	637.50	1,887.50
	535100 MEDICAL SUPPLIES	195.61	650.82
	537100 LABORATORY SUP EXP	48,005.10	119,699.40
	539100 INDIRECT COST ALLOWANCE	192,959.79	742,804.18
	545000 LABORATORY SERVICES	10,574.07	25,361.36
	554900 OTHER CONTRACTUAL SERVICES	575.25	2,354.48
	554903 CONTRACTED SVCS - SUB CONTRACT	105,870.07	376,437.90
	555200 SOFTWARE - NEW PURCHASES	127.00	
	559100 OTHER OPERATING EXP	110.00	199.60
	Major Account 520000 Total	365,107.10	1,281,213.45
	570000 Travel Expenses		
	571100 LODGING	1,970.64	6,445.03
	571103 BOARD & LODGING-FOREIGN	345.82	345.82
	572100 COMMERCIAL TRANSPORTATIO	2,977.75	5,296.52
	572103 COMERCIAL FARES-FOREIGN	38.39	38.39
	575100 MISC TRAVEL EXPENSE		213.00
	Major Account 570000 Total	5,332.60	12,338.76
	590000 Government Aid		
	599104 STUDENT TUITION		4,113.35
	Major Account 590000 Total		4,113.35

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	662,053.52	2,204,259.93
	Subprogram Expenditures	662,053.52	2,204,259.93

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	1,843.98	1,879.98
	515900 EMPLOYEE BENEFITS EXP-UN	69.34	874.30-
	Major Account 510000 Total	1,913.32	1,005.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	22,976,203.00	28,282,212.00
	Major Account 590000 Total	22,976,203.00	28,282,212.00
	Fund 40000 Expenditures Total	22,978,116.32	28,283,217.68
	Subprogram Expenditures	22,978,116.32	28,283,217.68

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6.66	6.66
	Major Account 470000 Total	6.66	6.66
	Fund 40000 Revenue Total	6.66	6.66
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	591,973.64	1,853,610.98
	511200 TEMPORARY SALARIES-WAGE	142,429.57	440,378.78
	511300 OVERTIME PAYMENTS	780.76	2,176.93
	515100 RETIREMENT PLANS EXPENSE		266.21
	515200 FICA EXPENSE	14.45	268.69
	515400 LIFE & ACCIDENT INS EXP		1.91
	515900 EMPLOYEE BENEFITS EXP-UN	162,730.13	519,558.64
	Major Account 510000 Total	897,928.55	2,816,262.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	384.21	1,637.14
	521500 PUBLICATION & PRINT EXP	4,145.91	14,802.31
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION	882.79	2,365.70
	525500 RENT EXP-OTHER PERS PROP	205.03-	674.32
	527300 REP & MAINT-MEDICAL EQUI	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	38.89	38.89
	533100 HOUSEHOLD & INSTIT EXP	83.36	101.43
	534600 ED & RECREATIONAL SUP EX		258.92
	534800 CONST & MAINT SUP EXP		9.89
	534900 MISCELLANEOUS SUP EXP		450.00
	534901 DATA PROCESSING SUPPLIES		3,139.93
	535100 MEDICAL SUPPLIES	8,041.96	24,267.39
	537100 LABORATORY SUP EXP	157,447.38	509,345.52
	539100 INDIRECT COST ALLOWANCE	1,046,405.82	2,473,001.58
	545000 LABORATORY SERVICES	125,548.33	336,980.28
	554900 OTHER CONTRACTUAL SERVICES	250.00	7,436.38
	554903 CONTRACTED SVCS - SUB CONTRACT	125,809.06	158,613.21
	555200 SOFTWARE - NEW PURCHASES	860.00	860.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	1,470,142.68	3,535,147.89
	570000 Travel Expenses		
	571100 LODGING	1,014.60	4,487.66
	571103 BOARD & LODGING-FOREIGN		698.26
	572100 COMMERCIAL TRANSPORTATIO	2,437.48	3,713.78

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,027.76	2,964.17
	574500 PERSONAL VEHICLE MILEAGE	36.40	36.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	404.66	404.66
	575100 MISC TRAVEL EXPENSE	54.00	1,231.31
	Major Account 570000 Total	4,974.90	13,536.24
	580000 Capital Outlay		
	588004 EQUIPMENT	11,361.10	98,780.11
	Major Account 580000 Total	11,361.10	98,780.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		115.14
	599102 NON-TAXABLE STIPENDS	9,502.00	57,148.00
	599104 STUDENT TUITION	59,113.68	121,905.66
	Major Account 590000 Total	68,615.68	179,168.80
	Fund 40000 Expenditures Total	2,453,022.91	6,642,895.18
	Subprogram Revenues	6.66	6.66
	Subprogram Expenditures	2,453,022.91	6,642,895.18

Secure Version - Prior Month

As of September 30, 2025

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	440,991.52	1,388,365.24
	511200 TEMPORARY SALARIES-WAGE	37,604.98	144,230.58
	511300 OVERTIME PAYMENTS	90.90	279.56
	515100 RETIREMENT PLANS EXPENSE	186.45	414.44
	515200 FICA EXPENSE	157.18	536.76
	515400 LIFE & ACCIDENT INS EXP	2.12	4.49
	515500 HEALTH INSURANCE EXPENSE	520.98	665.63
	515900 EMPLOYEE BENEFITS EXP-UN	119,987.22	371,675.66
	516400 UNEMPLOYM COMP INS EXP	1.77-	7.08-
	Major Account 510000 Total	599,539.58	1,906,165.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.08	248.78
	521200 COM EXPENSE - VOICE/DATA	90.81	361.13
	521300 FREIGHT EXPENSE	336.61	1,408.04
	521500 PUBLICATION & PRINT EXP	1,738.77	15,212.12
	522100 DUES & SUBSCRIPTION EXP		3,049.06
	522200 CONFERENCE REGISTRATION	4,850.89	8,440.40
	522600 JOB APPLICANT EXPENSE		122.89-
	525500 RENT EXP-OTHER PERS PROP	278.19	882.97
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI		630.87
	531100 OFFICE SUPPLIES EXPENSE		19.04
	533900 FOOD EXPENSE-INSTITUTIONS		814.63
	534500 AGRICULTURAL SUPPLIES EX		35.09
	534600 ED & RECREATIONAL SUP EX		5,190.00
	534800 CONST & MAINT SUP EXP		187.00
	534900 MISCELLANEOUS SUP EXP	98.96	11,446.06
	534901 DATA PROCESSING SUPPLIES	2,845.68	5,412.91
	535100 MEDICAL SUPPLIES	53,419.04	85,165.02
	537100 LABORATORY SUP EXP	91,794.42	408,726.48
	539100 INDIRECT COST ALLOWANCE	385,019.97	1,216,526.50
	545000 LABORATORY SERVICES	54,237.80	213,693.00
	547100 EDUCATIONAL SERVICES		142.00
	554900 OTHER CONTRACTUAL SERVICES	39,837.53	262,628.73
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,629.20	3,629.20
	554903 CONTRACTED SVCS - SUB CONTRACT	234,275.84	683,626.31
	555200 SOFTWARE - NEW PURCHASES	15,458.88	21,836.88
	559100 OTHER OPERATING EXP	66.73	411.53

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			
	520000 Operating Expenses		
	Major Account 520000 Total	888,116.40	2,949,675.86
	570000 Travel Expenses		
	571100 LODGING	3,517.12	21,297.39
	571103 BOARD & LODGING-FOREIGN	9,432.86	16,457.57
	571600 MEALS - TAXABLE		24.69
	571800 MEALS - TRAVEL STATUS		15.92
	572100 COMMERCIAL TRANSPORTATIO	2,872.04	6,623.81
	572103 COMERCIAL FARES-FOREIGN	1,987.53	8,510.72
	574500 PERSONAL VEHICLE MILEAGE	583.80	1,562.40
	574503 MILEAGE ALLOW-FOREIGN	32.20	32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,717.00
	575100 MISC TRAVEL EXPENSE		54.00
	575103 MISC TVL EXP-FOREIGN	30.00	127.73
	Major Account 570000 Total	18,455.55	62,423.43
	580000 Capital Outlay		
	588004 EQUIPMENT		459.98-
	Major Account 580000 Total		459.98-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,475.00	12,187.51
	599102 NON-TAXABLE STIPENDS	4,064.80	8,110.80
	599104 STUDENT TUITION	15,622.65	21,421.94
	Major Account 590000 Total	21,162.45	41,720.25
	Fund 40000 Expenditures Total	1,527,273.98	4,959,524.84
	Subprogram Expenditures	1,527,273.98	4,959,524.84

Secure Version - Prior Month

As of September 30, 2025

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	251,950.30	891,467.92
	511200 TEMPORARY SALARIES-WAGE	70,675.17	198,734.23
	511300 OVERTIME PAYMENTS		114.67
	515100 RETIREMENT PLANS EXPENSE	142.70	428.10
	515200 FICA EXPENSE	135.91	407.74
	515400 LIFE & ACCIDENT INS EXP	2.04	6.12
	515900 EMPLOYEE BENEFITS EXP-UN	69,599.64	237,425.32
	Major Account 510000 Total	392,505.76	1,328,584.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	59.81	479.97
	521300 FREIGHT EXPENSE	244.91	969.14
	521500 PUBLICATION & PRINT EXP	865.64	7,051.96
	522100 DUES & SUBSCRIPTION EXP		1,190.82
	522200 CONFERENCE REGISTRATION	75.00-	5,610.96
	525500 RENT EXP-OTHER PERS PROP	29.76	210.09
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	2,225.00	10,963.87
	533100 HOUSEHOLD & INSTIT EXP		21.00
	533900 FOOD EXPENSE-INSTITUTIONS	143.85	143.85
	535100 MEDICAL SUPPLIES	1,272.88	10,424.73
	537100 LABORATORY SUP EXP	129,414.28	249,754.55
	538100 VEHICLE & EQUIP SUP EXP		116.20
	539100 INDIRECT COST ALLOWANCE	297,745.31	959,567.08
	545000 LABORATORY SERVICES	94,246.85	132,081.46
	554900 OTHER CONTRACTUAL SERVICES	19,206.64	41,540.01
	554903 CONTRACTED SVCS - SUB CONTRACT	281,541.92	582,639.84
	555200 SOFTWARE - NEW PURCHASES	488.00	488.00
	559100 OTHER OPERATING EXP		2,187.05
	Major Account 520000 Total	827,409.85	2,005,590.58
	570000 Travel Expenses		
	571100 LODGING	299.42	8,640.65
	571103 BOARD & LODGING-FOREIGN		77.17-
	572100 COMMERCIAL TRANSPORTATIO	21.06	257.89-
	572103 COMERCIAL FARES-FOREIGN		1,719.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	98.77-	840.60
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total	221.71	11,025.52
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,988.25-
	Major Account 580000 Total		6,988.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		200.00
	599102 NON-TAXABLE STIPENDS	4,648.54	7,184.54
	599104 STUDENT TUITION	30,176.86	31,903.60
	Major Account 590000 Total	34,825.40	39,288.14
	Fund 40000 Expenditures Total	1,254,962.72	3,377,500.09
65150 UNIVERSITY TRUST-UNMC Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,050.66	9,151.98
	515900 EMPLOYEE BENEFITS EXP-UN	912.15	2,736.45
	Major Account 510000 Total	3,962.81	11,888.43
	Fund 65150 Expenditures Total	3,962.81	11,888.43
	Subprogram Expenditures	1,258,925.53	3,389,388.52

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	188,224.45	528,143.13
	511200 TEMPORARY SALARIES-WAGE	17,565.88	59,593.18
	515100 RETIREMENT PLANS EXPENSE	362.80	1,106.85
	515200 FICA EXPENSE	400.49	1,919.93
	515400 LIFE & ACCIDENT INS EXP	5.13	24.33
	515500 HEALTH INSURANCE EXPENSE	916.68	2,773.14
	515900 EMPLOYEE BENEFITS EXP-UN	51,512.48	144,144.65
	Major Account 510000 Total	258,987.91	737,705.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.70	145.57
	521300 FREIGHT EXPENSE	503.60	1,778.73
	521500 PUBLICATION & PRINT EXP	1,554.53	4,252.28
	522100 DUES & SUBSCRIPTION EXP	4,416.09	6,901.99
	522200 CONFERENCE REGISTRATION	290.01-	5,993.98
	524700 RENT EXP-OTHER REAL PROP		9,725.00
	531100 OFFICE SUPPLIES EXPENSE		184.61
	533100 HOUSEHOLD & INSTIT EXP		337.06
	533900 FOOD EXPENSE-INSTITUTIONS	750.93	750.93
	534600 ED & RECREATIONAL SUP EX	701.00	1,150.99
	534900 MISCELLANEOUS SUP EXP		56.67
	535100 MEDICAL SUPPLIES	280.80	280.80
	537100 LABORATORY SUP EXP	1,637.59	3,029.11
	538100 VEHICLE & EQUIP SUP EXP	181.58	213.26
	539100 INDIRECT COST ALLOWANCE	249,411.90	504,345.10
	545000 LABORATORY SERVICES	30.00	1,751.97
	547100 EDUCATIONAL SERVICES	4,700.00	16,400.00
	554900 OTHER CONTRACTUAL SERVICES	518,922.10	822,845.89
	554903 CONTRACTED SVCS - SUB CONTRACT	295,810.99	478,916.68
	555200 SOFTWARE - NEW PURCHASES	230.00	295.19
	559100 OTHER OPERATING EXP		1,915.35
	Major Account 520000 Total	1,078,903.80	1,861,271.16
	570000 Travel Expenses		
	571100 LODGING	1,558.04	14,393.20
	571800 MEALS - TRAVEL STATUS	591.90	110,762.59
	572100 COMMERCIAL TRANSPORTATIO	12,432.41	17,454.78
	572103 COMERCIAL FARES-FOREIGN	2,234.01	2,234.01
	573100 STATE-OWNED TRANSPORT	1,692.90	1,434.00
	574500 PERSONAL VEHICLE MILEAGE	242.20	515.20

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	85,696.85	117,439.86
	575100 MISC TRAVEL EXPENSE	96.00	360.00
	Major Account 570000 Total	104,544.31	264,593.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	124,901.75	140,557.00
	599104 STUDENT TUITION	5,060.55	5,060.55
	Major Account 590000 Total	129,962.30	145,617.55
	Fund 40000 Expenditures Total	1,572,398.32	3,009,187.56
	Subprogram Expenditures	1,572,398.32	3,009,187.56

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	140,735.48	406,902.09
	511200 TEMPORARY SALARIES-WAGE	2,276.35	11,605.04
	515100 RETIREMENT PLANS EXPENSE	68.65	140.08
	515200 FICA EXPENSE	63.64	139.82
	515400 LIFE & ACCIDENT INS EXP	.92	2.10
	515500 HEALTH INSURANCE EXPENSE	168.97	286.38
	515900 EMPLOYEE BENEFITS EXP-UN	31,778.02	110,862.21
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	175,092.03	529,937.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.45
	521300 FREIGHT EXPENSE	2,083.33	2,172.22
	521500 PUBLICATION & PRINT EXP		164.69
	522100 DUES & SUBSCRIPTION EXP		2,290.00
	522200 CONFERENCE REGISTRATION	28.69	2,649.69
	524700 RENT EXP-OTHER REAL PROP		2,773.50
	525500 RENT EXP-OTHER PERS PROP		211.25
	527300 REP & MAINT-MEDICAL EQUI		4,979.62-
	533900 FOOD EXPENSE-INSTITUTIONS	1,977.30	5,375.30
	534600 ED & RECREATIONAL SUP EX		1,501.57
	534901 DATA PROCESSING SUPPLIES		6,411.36
	535100 MEDICAL SUPPLIES		1,506.74
	537100 LABORATORY SUP EXP	2,353.64	7,056.41
	538100 VEHICLE & EQUIP SUP EXP	81.79-	240.74
	539100 INDIRECT COST ALLOWANCE	27,728.75	98,646.88
	545000 LABORATORY SERVICES	875.00	7,100.38
	547100 EDUCATIONAL SERVICES	485.56	7,715.56
	554900 OTHER CONTRACTUAL SERVICES	26,584.12	45,740.63
	554903 CONTRACTED SVCS - SUB CONTRACT		4,000.00
	Major Account 520000 Total	62,034.60	190,586.75
	570000 Travel Expenses		
	571100 LODGING	1,918.00	7,311.48
	571103 BOARD & LODGING-FOREIGN		400.06
	571800 MEALS - TRAVEL STATUS	100.00	297.66
	572100 COMMERCIAL TRANSPORTATIO	17,078.00	16,985.91
	572103 COMERCIAL FARES-FOREIGN		813.28
	573100 STATE-OWNED TRANSPORT	792.00	1,657.00
	574500 PERSONAL VEHICLE MILEAGE		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	3,203.06	4,779.46
	575100 MISC TRAVEL EXPENSE	53.00-	504.62
	Major Account 570000 Total	23,038.06	32,764.17
	580000 Capital Outlay		
	588004 EQUIPMENT	22,481.28-	22,481.28-
	Major Account 580000 Total	22,481.28-	22,481.28-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,541.67	109,918.71
	599104 STUDENT TUITION	3,956.00	3,956.00
	Major Account 590000 Total	9,497.67	113,874.71
	Fund 40000 Expenditures Total	247,181.08	844,681.48
	Subprogram Expenditures	247,181.08	844,681.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
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		
	511100 PERMANENT SALARIES-WAGES	7,480.00	7,480.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,219.00	2,219.00
	Major Account 510000 Total	9,699.00	9,699.00
	Fund 40000 Expenditures Total	9,699.00	9,699.00
	Subprogram Expenditures	9,699.00	9,699.00

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	14,351.07	43,782.29
	515900 EMPLOYEE BENEFITS EXP-UN	4,104.87	12,522.22
	Major Account 510000 Total	18,455.94	56,304.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	45.00
	521300 FREIGHT EXPENSE	3.12	16.69
	521500 PUBLICATION & PRINT EXP	27.10	273.56
	522200 CONFERENCE REGISTRATION	100.00	225.00
	534901 DATA PROCESSING SUPPLIES		250.00
	539100 INDIRECT COST ALLOWANCE	9,622.79	32,774.17
	554900 OTHER CONTRACTUAL SERVICES	1,680.00	3,961.30
	554903 CONTRACTED SVCS - SUB CONTRACT		3,392.84
	Major Account 520000 Total	11,448.01	40,938.56
	570000 Travel Expenses		
	571100 LODGING	1,029.17	1,029.17
	572100 COMMERCIAL TRANSPORTATIO	376.67	376.67
	Major Account 570000 Total	1,405.84	1,405.84
	Fund 40000 Expenditures Total	31,309.79	98,648.91
	Subprogram Expenditures	31,309.79	98,648.91
	Program Revenues	6.66	6.66
	Program Expenditures	32,313,875.42	54,279,622.02

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	102,092.50-	801,102.59-
	Major Account 460000 Total	102,092.50-	801,102.59-
	Fund 45150 Revenue Total	102,092.50-	801,102.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,911.34	109,963.76
	515100 RETIREMENT PLANS EXPENSE	258.99	776.97
	515200 FICA EXPENSE	46.64	139.93
	515400 LIFE & ACCIDENT INS EXP	.80	2.38
	515500 HEALTH INSURANCE EXPENSE	40.60	120.82
	515900 EMPLOYEE BENEFITS EXP-UN	4,140.81	27,998.29
	Major Account 510000 Total	22,399.18	139,002.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,054.02	3,992.18
	521500 PUBLICATION & PRINT EXP		31.61
	522100 DUES & SUBSCRIPTION EXP		582.59
	522200 CONFERENCE REGISTRATION		154.60
	525500 RENT EXP-OTHER PERS PROP		208.54
	535100 MEDICAL SUPPLIES		60.00
	538100 VEHICLE & EQUIP SUP EXP		91.41
	539100 INDIRECT COST ALLOWANCE	17,036.80	106,984.23
	547100 EDUCATIONAL SERVICES		180.00
	554900 OTHER CONTRACTUAL SERVICES	4,611.08	44,925.84
	554903 CONTRACTED SVCS - SUB CONTRACT	22,855.54	38,648.78
	Major Account 520000 Total	45,557.44	195,859.78
	570000 Travel Expenses		
	571100 LODGING		7,682.56
	571103 BOARD & LODGING-FOREIGN		43,917.55
	571800 MEALS - TRAVEL STATUS		844.02
	572100 COMMERCIAL TRANSPORTATIO		9,769.81
	572103 COMERCIAL FARES-FOREIGN		34,518.86
	574500 PERSONAL VEHICLE MILEAGE		406.00
	574503 MILEAGE ALLOW-FOREIGN		18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		520.32
	575100 MISC TRAVEL EXPENSE		872.62
	575103 MISC TVL EXP-FOREIGN		1,069.87
	Major Account 570000 Total		99,619.63
	580000 Capital Outlay		
	588003 BUILDINGS	245,654.40	492,419.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram001

<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	245,654.40	492,419.06
	Fund 45150 Expenditures Total	313,611.02	926,900.62
	Subprogram Revenues	102,092.50	801,102.59
	Subprogram Expenditures	313,611.02	926,900.62

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	9,541.77	28,606.22
	511300 OVERTIME PAYMENTS	59.17	106.95
	515900 EMPLOYEE BENEFITS EXP-UN	2,736.63	8,185.07
	Major Account 510000 Total	12,337.57	36,898.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	192,946.26	192,946.26
	525500 RENT EXP-OTHER PERS PROP		190.77
	539100 INDIRECT COST ALLOWANCE	56,974.67	64,254.34
	Major Account 520000 Total	249,920.93	257,391.37
	570000 Travel Expenses		
	571100 LODGING	782.51	782.51
	571600 MEALS - TAXABLE	28.36	28.36
	572100 COMMERCIAL TRANSPORTATIO	889.36	1,625.06
	575100 MISC TRAVEL EXPENSE	276.00	276.00
	Major Account 570000 Total	1,976.23	2,711.93
	Fund 45150 Expenditures Total	264,234.73	297,001.54
	Subprogram Expenditures	264,234.73	297,001.54

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-
	Major Account 460000 Total		339,005.00-
	Fund 45150 Revenue Total		339,005.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,960.04-
	Major Account 520000 Total		25,960.04-
	Fund 45150 Expenditures Total		25,960.04-
	Subprogram Revenues		339,005.00-
	Subprogram Expenditures		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	18,991.54-	156,581.07-
	Major Account 460000 Total	18,991.54-	156,581.07-
	Fund 45150 Revenue Total	18,991.54-	156,581.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,659.45	36,263.44
	511200 TEMPORARY SALARIES-WAGE	19,653.67	52,193.41
	515900 EMPLOYEE BENEFITS EXP-UN	2,943.58	10,130.43
	Major Account 510000 Total	33,256.70	98,587.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.39	28.39
	521500 PUBLICATION & PRINT EXP	291.47	291.47
	537100 LABORATORY SUP EXP	2,168.81	4,473.31
	539100 INDIRECT COST ALLOWANCE	9,989.48	42,463.75
	545000 LABORATORY SERVICES	879.21	3,511.82
	555200 SOFTWARE - NEW PURCHASES	359.00	359.00
	Major Account 520000 Total	13,716.36	51,127.74
	570000 Travel Expenses		
	571100 LODGING		1,148.94
	572100 COMMERCIAL TRANSPORTATIO		35.00
	572103 COMERCIAL FARES-FOREIGN	784.98	784.98
	Major Account 570000 Total	784.98	1,968.92
	590000 Government Aid		
	599104 STUDENT TUITION	7,920.33	8,207.04
	Major Account 590000 Total	7,920.33	8,207.04
	Fund 45150 Expenditures Total	55,678.37	159,890.98
	Subprogram Revenues	18,991.54-	156,581.07-
	Subprogram Expenditures	55,678.37	159,890.98

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	25,355.85-	503,788.43-
	Major Account 460000 Total	25,355.85-	503,788.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		174.40-
	Major Account 470000 Total		174.40-
	Fund 45150 Revenue Total	25,355.85-	503,962.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	950.09-	43,883.11
	511200 TEMPORARY SALARIES-WAGE	3,360.83	10,909.51
	515200 FICA EXPENSE		228.57
	515400 LIFE & ACCIDENT INS EXP		3.86
	515500 HEALTH INSURANCE EXPENSE		1,459.42
	515900 EMPLOYEE BENEFITS EXP-UN	606.42	9,736.00
	Major Account 510000 Total	3,017.16	66,220.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	179.76	179.76
	522200 CONFERENCE REGISTRATION		1,500.00
	527300 REP & MAINT-MEDICAL EQUI		7,571.02
	534901 DATA PROCESSING SUPPLIES	3,805.50	3,805.50
	535100 MEDICAL SUPPLIES	152.17	2,251.86
	537100 LABORATORY SUP EXP	787.28	51,884.35
	539100 INDIRECT COST ALLOWANCE	12,909.85	63,641.65
	545000 LABORATORY SERVICES	997.81	3,814.23
	554900 OTHER CONTRACTUAL SERVICES	560.00	3,540.00
	555200 SOFTWARE - NEW PURCHASES	122.00	122.00
	Major Account 520000 Total	19,514.37	138,310.37
	570000 Travel Expenses		
	571100 LODGING		699.83
	571800 MEALS - TRAVEL STATUS		183.12-
	572100 COMMERCIAL TRANSPORTATIO	491.08	567.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	460.73	1,220.03
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	951.81	2,424.33
	590000 Government Aid		
	599104 STUDENT TUITION		275.25
	Major Account 590000 Total		275.25
	Fund 45150 Expenditures Total	23,483.34	207,230.42
	Subprogram Revenues	25,355.85-	503,962.83-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram020

<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		
	Subprogram Expenditures	<u>23,483.34</u>	<u>207,230.42</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number737UNMC FED GR CONT

Agency Subprogram043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150	UNMC FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,908.48-
		Major Account 460000 Total		38,908.48-
		Fund 45150 Revenue Total		38,908.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,761.64	38,230.86
		511200 TEMPORARY SALARIES-WAGE	6,372.74	20,652.04
		515900 EMPLOYEE BENEFITS EXP-UN	3,483.38	12,224.37
		Major Account 510000 Total	20,617.76	71,107.27
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		651.03-
		522200 CONFERENCE REGISTRATION	360.00-	1,061.59-
		524700 RENT EXP-OTHER REAL PROP		1,200.00
		533900 FOOD EXPENSE-INSTITUTIONS		3,133.48
		537100 LABORATORY SUP EXP		149.00
		539100 INDIRECT COST ALLOWANCE	10,533.56	37,092.63
		554900 OTHER CONTRACTUAL SERVICES		17.71-
		554903 CONTRACTED SVCS - SUB CONTRACT	20,820.17	29,523.62
		Major Account 520000 Total	30,993.73	69,368.40
		570000 Travel Expenses		
		571100 LODGING		1,197.29
		572100 COMMERCIAL TRANSPORTATIO		670.77
		574600 CONTRACTUAL SERV - TRAVEL EXP		124.05-
		Major Account 570000 Total		1,744.01
		Fund 45150 Expenditures Total	51,611.49	142,219.68
		Subprogram Revenues		38,908.48-
		Subprogram Expenditures	51,611.49	142,219.68

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		435,708.60-
	Major Account 460000 Total		435,708.60-
	Fund 45150 Revenue Total		435,708.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,273.30	260,697.15
	511200 TEMPORARY SALARIES-WAGE	26,275.99	52,634.20
	511300 OVERTIME PAYMENTS	13.68	13.68
	515900 EMPLOYEE BENEFITS EXP-UN	14,727.62	51,497.02
	Major Account 510000 Total	90,290.59	364,842.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4,590.59	4,590.59
	525500 RENT EXP-OTHER PERS PROP	7.20	7.20
	527300 REP & MAINT-MEDICAL EQUI	33,000.00	33,000.00
	535100 MEDICAL SUPPLIES	10,485.12	15,074.69
	537100 LABORATORY SUP EXP	24,163.69	65,581.23
	539100 INDIRECT COST ALLOWANCE	99,371.09	250,660.78
	545000 LABORATORY SERVICES	10,536.32	21,696.92
	554903 CONTRACTED SVCS - SUB CONTRACT	9,184.17	624,394.49
	555200 SOFTWARE - NEW PURCHASES	366.00	366.00
	Major Account 520000 Total	191,704.18	1,015,371.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	590000 Government Aid		
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total		86.25
	Fund 45150 Expenditures Total	281,994.77	1,380,320.20
	Subprogram Revenues		435,708.60-
	Subprogram Expenditures	281,994.77	1,380,320.20

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	247,031.87-	724,650.95-
	Major Account 460000 Total	247,031.87-	724,650.95-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,355.00-	10,710.00-
	Major Account 480000 Total	5,355.00-	10,710.00-
	Fund 45150 Revenue Total	252,386.87-	735,360.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,134.36	325,341.00
	511200 TEMPORARY SALARIES-WAGE	7,979.29	13,209.69
	515900 EMPLOYEE BENEFITS EXP-UN	30,155.37	87,213.32
	Major Account 510000 Total	151,269.02	425,764.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.77
	521300 FREIGHT EXPENSE		3.73
	521500 PUBLICATION & PRINT EXP	145.86	3,285.84
	522200 CONFERENCE REGISTRATION	655.00	655.00
	525500 RENT EXP-OTHER PERS PROP	7.44	20.88
	535100 MEDICAL SUPPLIES	158.80	1,120.82
	537100 LABORATORY SUP EXP	11,746.07	55,865.74
	539100 INDIRECT COST ALLOWANCE	46,684.39	145,561.35
	545000 LABORATORY SERVICES	8,623.53	26,055.99
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		5,311.48
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	68,061.09	245,672.60
	570000 Travel Expenses		
	571100 LODGING	1,063.95	1,436.85
	572100 COMMERCIAL TRANSPORTATIO	402.00	949.44
	574500 PERSONAL VEHICLE MILEAGE		169.40
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,465.95	2,579.69
	590000 Government Aid		
	599104 STUDENT TUITION		315.48
	Major Account 590000 Total		315.48
	Fund 45150 Expenditures Total	220,796.06	674,331.78
	Subprogram Revenues	252,386.87-	735,360.95-
	Subprogram Expenditures	220,796.06	674,331.78

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	37,064.40-	171,206.90-
	Major Account 460000 Total	37,064.40-	171,206.90-
	Fund 45150 Revenue Total	37,064.40-	171,206.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,918.84	63,559.88
	511200 TEMPORARY SALARIES-WAGE	8,718.44	23,148.21
	511300 OVERTIME PAYMENTS	84.00	162.00
	515900 EMPLOYEE BENEFITS EXP-UN	3,473.28	18,646.42
	Major Account 510000 Total	24,194.56	105,516.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		36.59
	522200 CONFERENCE REGISTRATION	1,305.00	2,870.00
	526100 REP & MAINT-REAL PROPERT		150.00
	534901 DATA PROCESSING SUPPLIES	2,238.54	2,238.54
	535100 MEDICAL SUPPLIES	15.96	282.36
	537100 LABORATORY SUP EXP	10,934.51	44,131.51
	539100 INDIRECT COST ALLOWANCE	26,877.08	87,198.84
	545000 LABORATORY SERVICES	1,414.25	5,472.15
	554900 OTHER CONTRACTUAL SERVICES	7,500.00	7,628.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,941.16	15,451.65
	559100 OTHER OPERATING EXP	12.40	24.80
	Major Account 520000 Total	56,238.90	165,484.44
	570000 Travel Expenses		
	571100 LODGING		1,268.24
	572100 COMMERCIAL TRANSPORTATIO	706.66	900.70
	572103 COMERCIAL FARES-FOREIGN		2.49-
	574500 PERSONAL VEHICLE MILEAGE		378.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,340.08
	575100 MISC TRAVEL EXPENSE		9.67
	Major Account 570000 Total	706.66	5,894.90
	590000 Government Aid		
	599104 STUDENT TUITION	1,658.27	1,752.77
	Major Account 590000 Total	1,658.27	1,752.77
	Fund 45150 Expenditures Total	82,798.39	278,648.62
	Subprogram Revenues	37,064.40-	171,206.90-
	Subprogram Expenditures	82,798.39	278,648.62

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		646,022.54-
	Major Account 460000 Total		646,022.54-
	Fund 45150 Revenue Total		646,022.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,541.50	189,631.68
	511200 TEMPORARY SALARIES-WAGE		3,454.27
	515100 RETIREMENT PLANS EXPENSE	34.65	174.15
	515200 FICA EXPENSE	38.27	192.27
	515400 LIFE & ACCIDENT INS EXP	.49	2.46
	515500 HEALTH INSURANCE EXPENSE	87.55	439.67
	515900 EMPLOYEE BENEFITS EXP-UN	16,904.89	54,381.74
	Major Account 510000 Total	75,607.35	248,276.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2,782.59	9,769.84
	525500 RENT EXP-OTHER PERS PROP	386.71-	
	531100 OFFICE SUPPLIES EXPENSE	7.64	7.64
	533900 FOOD EXPENSE-INSTITUTIONS		1,357.26
	539100 INDIRECT COST ALLOWANCE	96,252.53	191,021.93
	545000 LABORATORY SERVICES	40,000.00	39,128.24
	547100 EDUCATIONAL SERVICES	1,800.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	95,006.38	105,383.38
	554903 CONTRACTED SVCS - SUB CONTRACT	60,766.98	188,357.32
	559100 OTHER OPERATING EXP	12.40	556.44
	Major Account 520000 Total	296,241.81	538,182.05
	570000 Travel Expenses		
	571100 LODGING	2,373.27	11,070.01
	571103 BOARD & LODGING-FOREIGN		1,432.29
	571800 MEALS - TRAVEL STATUS		6,300.00
	572100 COMMERCIAL TRANSPORTATIO	2,780.20	5,266.86
	572103 COMERCIAL FARES-FOREIGN	3,138.69	7,254.44
	574500 PERSONAL VEHICLE MILEAGE	78.40	78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,071.50	3,693.00
	575100 MISC TRAVEL EXPENSE	199.50	271.50
	575103 MISC TVL EXP-FOREIGN		79.50
	Major Account 570000 Total	9,641.56	35,446.00
	Fund 45150 Expenditures Total	381,490.72	821,904.29
	Subprogram Revenues		646,022.54-
	Subprogram Expenditures	381,490.72	821,904.29

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	271,391.78-	1,165,690.03-
	Major Account 460000 Total	271,391.78-	1,165,690.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,563.66-
	Major Account 470000 Total		16,563.66-
	Fund 45150 Revenue Total	271,391.78-	1,182,253.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,713.67	282,432.04
	511200 TEMPORARY SALARIES-WAGE	5,199.32	14,052.61
	511300 OVERTIME PAYMENTS	45.21	233.59
	515100 RETIREMENT PLANS EXPENSE	124.37	842.21
	515200 FICA EXPENSE	109.04	760.62
	515400 LIFE & ACCIDENT INS EXP	2.04	11.70
	515500 HEALTH INSURANCE EXPENSE	143.88	467.88
	515900 EMPLOYEE BENEFITS EXP-UN	26,078.46	70,925.59
	516400 UNEMPLOYM COMP INS EXP		1.78-
	Major Account 510000 Total	133,415.99	369,724.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	32.58	32.58
	521500 PUBLICATION & PRINT EXP	141.05	4,707.23-
	522200 CONFERENCE REGISTRATION	670.00	1,306.65
	525500 RENT EXP-OTHER PERS PROP		1,210.28
	534600 ED & RECREATIONAL SUP EX	250.00	250.00
	534900 MISCELLANEOUS SUP EXP		108.76
	538100 VEHICLE & EQUIP SUP EXP		82.58
	539100 INDIRECT COST ALLOWANCE	60,714.20	153,678.46
	547100 EDUCATIONAL SERVICES		5,004.00
	554900 OTHER CONTRACTUAL SERVICES	8,750.00	8,750.00
	Major Account 520000 Total	70,557.83	165,716.08
	570000 Travel Expenses		
	571100 LODGING	2,263.22	5,117.19
	572100 COMMERCIAL TRANSPORTATIO	1,366.70	2,183.46
	574500 PERSONAL VEHICLE MILEAGE	447.30	1,243.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	250.60	2,597.06
	Major Account 570000 Total	4,327.82	11,141.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,249.99
	599104 STUDENT TUITION	3,956.00	3,956.00

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		
	Major Account 590000 Total	3,956.00	43,205.99
	Fund 45150 Expenditures Total	212,257.64	589,788.14
	Subprogram Revenues	271,391.78	1,182,253.69
	Subprogram Expenditures	212,257.64	589,788.14
	Program Revenues	707,282.94	5,010,112.65
	Program Expenditures	1,887,956.53	5,452,276.23

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-
	474100 GENERAL BUSINESS FEES		402.93-
	Major Account 470000 Total		330,286.12-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35,076.92-	872,618.67-
	484106 INDIRECT COST-PRIVATE		254,176.93-
	Major Account 480000 Total	35,076.92-	1,126,795.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,603.69-	94,806.85-
	493200 OPERATING TRANSFERS OUT		208,080.14
	Major Account 490000 Total	21,603.69-	113,273.29
	Fund 65150 Revenue Total	56,680.61-	1,343,808.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	296,199.16	800,024.77
	511200 TEMPORARY SALARIES-WAGE	17,573.70	119,810.09
	511300 OVERTIME PAYMENTS		661.50
	515100 RETIREMENT PLANS EXPENSE	982.54	1,686.80
	515200 FICA EXPENSE	706.49	1,194.74
	515400 LIFE & ACCIDENT INS EXP	6.05	8.89
	515500 HEALTH INSURANCE EXPENSE	1,928.55	2,199.95
	515900 EMPLOYEE BENEFITS EXP-UN	81,758.61	228,984.15
	Major Account 510000 Total	399,155.10	1,154,570.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		449.25
	521200 COM EXPENSE - VOICE/DATA	735.47	1,799.40
	521300 FREIGHT EXPENSE	49.22	207.11
	521500 PUBLICATION & PRINT EXP	4,980.07-	1,455.75-
	522100 DUES & SUBSCRIPTION EXP	131.00	6,792.50
	522200 CONFERENCE REGISTRATION		161,240.40
	524600 RENT EXPENSE-BUILDINGS		1,367.00
	525100 RENT EXP-OFFICE EQUIP		649.43
	525500 RENT EXP-OTHER PERS PROP		568.62
	526100 REP & MAINT-REAL PROPERT		642.50
	531100 OFFICE SUPPLIES EXPENSE	493.19	506.28
	533900 FOOD EXPENSE-INSTITUTIONS	12,899.52	13,734.63
	534600 ED & RECREATIONAL SUP EX	3,771.97-	4,523.18
	534901 DATA PROCESSING SUPPLIES		47.44-
	537100 LABORATORY SUP EXP	35,603.77	62,861.91

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	31.64	30.53-
	539100 INDIRECT COST ALLOWANCE	140,143.31	202,367.21
	545000 LABORATORY SERVICES	1,050.00	3,920.00
	547100 EDUCATIONAL SERVICES	5,176.00	10,501.00
	554900 OTHER CONTRACTUAL SERVICES	13,172.86	108,717.46
	554903 CONTRACTED SVCS - SUB CONTRACT		17,718.95
	555200 SOFTWARE - NEW PURCHASES	389.27	7,129.55
	559100 OTHER OPERATING EXP	3,588.16	4,429.07
	Major Account 520000 Total	204,711.37	608,591.73
	570000 Travel Expenses		
	571100 LODGING	276.90	2,907.86-
	571103 BOARD & LODGING-FOREIGN		43,917.55-
	571800 MEALS - TRAVEL STATUS		3,042.32
	572100 COMMERCIAL TRANSPORTATIO	2,253.14	5,678.74-
	572103 COMERCIAL FARES-FOREIGN	3,577.11-	35,042.46-
	574500 PERSONAL VEHICLE MILEAGE	193.20	47.60-
	574503 MILEAGE ALLOW-FOREIGN		18.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP	839.89	143,411.37
	575100 MISC TRAVEL EXPENSE	48.00	648.62-
	575103 MISC TVL EXP-FOREIGN		1,069.87-
	Major Account 570000 Total	34.02	57,122.97
	Fund 65150 Expenditures Total	603,900.49	1,820,285.59
	Subprogram Revenues	56,680.61-	1,343,808.43-
	Subprogram Expenditures	603,900.49	1,820,285.59

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			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	82.46-	82.46-
		Major Account 480000 Total	82.46-	82.46-
		Fund 65150 Revenue Total	82.46-	82.46-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	96.00	1,008.00
		Major Account 520000 Total	96.00	1,008.00
		Fund 65150 Expenditures Total	96.00	1,008.00
		Subprogram Revenues	82.46-	82.46-
	Subprogram Expenditures	96.00	1,008.00	

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	5,357.07-	9,671.39-
	461500 OP GRANTS - STATE AGENCI	14,620.11-	44,720.16-
	Major Account 460000 Total	19,977.18-	54,391.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,580.00-	12,700.00-
	471108 MED/VOC SERV-STATE AG	23,106.14-	23,106.14-
	Major Account 470000 Total	27,686.14-	35,806.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	27,250.00-	98,106.16-
	484106 INDIRECT COST-PRIVATE		1,200.00-
	Major Account 480000 Total	27,250.00-	99,306.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	226.62-	1,983.00-
	493200 OPERATING TRANSFERS OUT	1,458.75	1,458.75
	Major Account 490000 Total	1,232.13	524.25-
	Fund 65150 Revenue Total	73,681.19-	190,028.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,617.18	50,490.64
	511200 TEMPORARY SALARIES-WAGE	4,599.58	15,547.23
	515900 EMPLOYEE BENEFITS EXP-UN	4,952.71	15,882.86
	Major Account 510000 Total	25,169.47	81,920.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		86.87
	521300 FREIGHT EXPENSE	253.70	775.03
	521500 PUBLICATION & PRINT EXP		500.00
	522100 DUES & SUBSCRIPTION EXP	618.19	2,295.59
	522200 CONFERENCE REGISTRATION	411.75	1,290.75
	524600 RENT EXPENSE-BUILDINGS	1,577.00	1,577.00
	525500 RENT EXP-OTHER PERS PROP		288.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	27.46	27.46
	533900 FOOD EXPENSE-INSTITUTIONS	228.62	228.62
	534800 CONST & MAINT SUP EXP	53.93-	14.99-
	535100 MEDICAL SUPPLIES	150.00	450.00
	537100 LABORATORY SUP EXP		124.80
	538100 VEHICLE & EQUIP SUP EXP		40.56
	539100 INDIRECT COST ALLOWANCE	9,218.52	22,419.45
	545000 LABORATORY SERVICES	51,588.03	51,773.03

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		330.16
	554900 OTHER CONTRACTUAL SERVICES	1,995.00	4,188.31
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP		1,489.47
	Major Account 520000 Total	66,129.34	88,060.11
	570000 Travel Expenses		
	571100 LODGING	187.30	3,786.63
	571800 MEALS - TRAVEL STATUS	380.30	2,534.86
	572100 COMMERCIAL TRANSPORTATIO	539.27	1,391.29
	574500 PERSONAL VEHICLE MILEAGE	255.50	845.60
	575100 MISC TRAVEL EXPENSE		382.50
	Major Account 570000 Total	1,362.37	8,940.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,382.41
	599104 STUDENT TUITION		86.25
	Major Account 590000 Total		2,468.66
	Fund 65150 Expenditures Total	92,661.18	181,390.38
	Subprogram Revenues	73,681.19	190,028.10
	Subprogram Expenditures	92,661.18	181,390.38

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 AGENCY		2,046.00-
	Major Account 460000 Total		2,046.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,465.88-	533,610.02-
	484102 RESTRICTED-PROF FEES	2,737.57-	20,583.95
	484105 INDIRECT COST-OTHER	1,966.14-	4,093.41-
	484106 INDIRECT COST-PRIVATE	4,885.40	3,815.31
	484900 OTHER PRIVATE SOURCES	50,956.75-	11,832.00-
	Major Account 480000 Total	52,240.94-	525,136.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,776,581.90-
	493200 OPERATING TRANSFERS OUT		554,353.00
	Major Account 490000 Total		3,222,228.90-
	Fund 65150 Revenue Total	52,240.94-	3,749,411.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,525.04	470,566.46
	511200 TEMPORARY SALARIES-WAGE	2,833.33	8,499.99
	515900 EMPLOYEE BENEFITS EXP-UN	59,105.59	125,608.70
	Major Account 510000 Total	267,463.96	604,675.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.80	66.45
	521200 COM EXPENSE - VOICE/DATA	62.00	196.00
	521300 FREIGHT EXPENSE	111.72	171.37
	521500 PUBLICATION & PRINT EXP	2,935.74	3,988.98
	521900 AWARDS EXPENSE	107.98	107.98
	522100 DUES & SUBSCRIPTION EXP	712.50	5,151.37
	522200 CONFERENCE REGISTRATION	1,850.00	3,640.00
	522400 SUBSISTENCE		5,365.59
	524600 RENT EXPENSE-BUILDINGS	171.00	3,564.40
	525100 RENT EXP-OFFICE EQUIP		171.49
	525500 RENT EXP-OTHER PERS PROP	37.51	94.39
	526100 REP & MAINT-REAL PROPERT	1,156.99	3,362.51-
	527300 REP & MAINT-MEDICAL EQUI		5.00
	531100 OFFICE SUPPLIES EXPENSE	89.23	15,229.01
	533100 HOUSEHOLD & INSTIT EXP	591.87	2,775.98
	533900 FOOD EXPENSE-INSTITUTIONS	1,000.00	1,829.00
	534600 ED & RECREATIONAL SUP EX		311.22
	534800 CONST & MAINT SUP EXP		1,911.15

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		
	534900 MISCELLANEOUS SUP EXP		42.80-
	534901 DATA PROCESSING SUPPLIES	50.72	5,479.58
	535100 MEDICAL SUPPLIES	3,667.12	6,432.26
	537100 LABORATORY SUP EXP	54.23	4,332.48-
	538100 VEHICLE & EQUIP SUP EXP		92.80
	539100 INDIRECT COST ALLOWANCE	5,522.09	16,229.00
	545000 LABORATORY SERVICES	384.59	5,572.34
	549200 JANITORIAL/SECURITY SRVS	1,216.17	1,432.24
	554900 OTHER CONTRACTUAL SERVICES	1,241.20	3,950.36-
	554902 CONTRACTED SVCS - SCHLRLY PUB		65.00
	555200 SOFTWARE - NEW PURCHASES	122.00	122.00
	559100 OTHER OPERATING EXP	1,086.25	1,290.40
	Major Account 520000 Total	22,177.71	69,606.85
	570000 Travel Expenses		
	571100 LODGING	3,667.43	8,383.93
	571800 MEALS - TRAVEL STATUS		845.49
	572100 COMMERCIAL TRANSPORTATIO	4,652.56	7,488.58
	572103 COMERCIAL FARES-FOREIGN	1,748.30	1,748.30
	573100 STATE-OWNED TRANSPORT		514.20
	574500 PERSONAL VEHICLE MILEAGE	74.20	1,229.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	602.82	3,781.10
	575100 MISC TRAVEL EXPENSE	108.00	452.50
	575103 MISC TVL EXP-FOREIGN	156.00	156.00
	Major Account 570000 Total	11,009.31	24,599.30
	580000 Capital Outlay		
	588003 BUILDINGS		80,691.00
	588004 EQUIPMENT		42,388.83
	Major Account 580000 Total		123,079.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	300,650.98	835,633.13
	Subprogram Revenues	52,240.94-	3,749,411.07-
	Subprogram Expenditures	300,650.98	835,633.13

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	55,542.28	161,141.58
	515900 EMPLOYEE BENEFITS EXP-UN	15,730.14	45,706.01
	516400 UNEMPLOYM COMP INS EXP		.59-
	Major Account 510000 Total	71,272.42	206,847.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.39	58.39
	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
	533900 FOOD EXPENSE-INSTITUTIONS		5,422.08
	534600 ED & RECREATIONAL SUP EX		399.48
	554900 OTHER CONTRACTUAL SERVICES		5,897.22
	554903 CONTRACTED SVCS - SUB CONTRACT	791,089.94	2,467,303.13
	Major Account 520000 Total	791,148.33	2,488,352.27
	570000 Travel Expenses		
	571100 LODGING		2,608.58
	572100 COMMERCIAL TRANSPORTATIO		111.40
	574500 PERSONAL VEHICLE MILEAGE		126.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,877.06
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total		4,843.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,255.02	22,167.77
	Major Account 590000 Total	15,255.02	22,167.77
	Fund 43125 Expenditures Total	877,675.77	2,722,210.78
	Subprogram Expenditures	877,675.77	2,722,210.78

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-
	484101 RESTRICTED-DONATIONS	79,288.59-	280,376.52-
	Major Account 480000 Total	79,288.59-	303,510.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,756.72-
	Major Account 490000 Total		15,756.72-
	Fund 65150 Revenue Total	79,288.59-	319,267.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,422.51	298,025.90
	511200 TEMPORARY SALARIES-WAGE	2,326.98	5,217.39
	511300 OVERTIME PAYMENTS		90.38
	515200 FICA EXPENSE		537.72
	515900 EMPLOYEE BENEFITS EXP-UN	23,878.70	85,058.72
	Major Account 510000 Total	108,628.19	388,930.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	405.98	1,614.76
	521500 PUBLICATION & PRINT EXP	1,009.46	1,359.68
	522100 DUES & SUBSCRIPTION EXP	2,405.70	2,405.70
	522200 CONFERENCE REGISTRATION	6,362.00	6,362.00
	525100 RENT EXP-OFFICE EQUIP		423.18
	525500 RENT EXP-OTHER PERS PROP	69.30	129.78
	526100 REP & MAINT-REAL PROPERT	939.10	9,818.43
	527800 REP & MAINT-OTHER PROPER		1,033.84
	531100 OFFICE SUPPLIES EXPENSE	28.71	295.10
	534800 CONST & MAINT SUP EXP	2.52	425.34
	534900 MISCELLANEOUS SUP EXP	225.00	662.45
	534901 DATA PROCESSING SUPPLIES		7,395.57
	535100 MEDICAL SUPPLIES	699.46	1,823.50
	537100 LABORATORY SUP EXP	7,119.30	17,328.83
	539100 INDIRECT COST ALLOWANCE	4,925.76	20,081.32
	541700 LEGAL RELATED EXPENSE		5,140.00
	542500 ENG & ARCH SERVICES		5,500.00
	545000 LABORATORY SERVICES	1,010.74	524.72-
	554900 OTHER CONTRACTUAL SERVICES	464.00	2,003.10
	555200 SOFTWARE - NEW PURCHASES	366.00	517.68
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	26,033.03	83,805.54
	570000 Travel Expenses		

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		
	571100 LODGING		331.66
	571800 MEALS - TRAVEL STATUS	281.64	374.85
	572100 COMMERCIAL TRANSPORTATIO		5.00
	574500 PERSONAL VEHICLE MILEAGE		518.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		571.20
	Major Account 570000 Total	281.64	1,800.71
	590000 Government Aid		
	599104 STUDENT TUITION	4,702.75	4,702.75
	Major Account 590000 Total	4,702.75	4,702.75
	Fund 65150 Expenditures Total	139,645.61	479,239.11
	Subprogram Revenues	<u>79,288.59</u>	<u>319,267.24</u>
	Subprogram Expenditures	<u>139,645.61</u>	<u>479,239.11</u>

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-
	484100 OPERATING DONATIONS & CO		30.00-
	484101 RESTRICTED-DONATIONS		225,809.74-
	Major Account 480000 Total		232,028.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,381.85-
	493200 OPERATING TRANSFERS OUT		2.80
	Major Account 490000 Total		12,379.05-
	Fund 65150 Revenue Total		244,407.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		188.77
	521200 COM EXPENSE - VOICE/DATA	869.91	2,610.98
	521300 FREIGHT EXPENSE	12.29	34.16
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP	263.58	382.03
	522100 DUES & SUBSCRIPTION EXP		8,770.00
	522200 CONFERENCE REGISTRATION	1,324.27	4,560.16
	525100 RENT EXP-OFFICE EQUIP		136.52
	526100 REP & MAINT-REAL PROPERT	253.77	628.77
	531100 OFFICE SUPPLIES EXPENSE	1,807.25	3,866.58
	533900 FOOD EXPENSE-INSTITUTIONS	54.64	148.27
	534600 ED & RECREATIONAL SUP EX	633.93	633.93
	534800 CONST & MAINT SUP EXP		29.97
	534901 DATA PROCESSING SUPPLIES	243.68	5,549.59
	537100 LABORATORY SUP EXP		391.60
	554900 OTHER CONTRACTUAL SERVICES	2,543.98	3,461.34-
	555200 SOFTWARE - NEW PURCHASES	875.98	11,255.94
	559100 OTHER OPERATING EXP		15,744.84
	Major Account 520000 Total	8,883.28	51,666.77
	570000 Travel Expenses		
	571100 LODGING	3,042.77	3,817.31
	572100 COMMERCIAL TRANSPORTATIO	1,180.73	2,156.40
	574500 PERSONAL VEHICLE MILEAGE	74.20	151.90
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	4,351.70	6,179.61
	580000 Capital Outlay		
	588003 BUILDINGS		180.00
	588004 EQUIPMENT	6,852.62	10,974.83

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		
	Major Account 580000 Total	6,852.62	11,154.83
	Fund 65150 Expenditures Total	20,087.60	69,001.21
	Subprogram Revenues		244,407.19
	Subprogram Expenditures	20,087.60	69,001.21

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	113,824.75-	283,078.96-
	472200 REPROD & PUBLICATIONS		582.52
	Major Account 470000 Total	113,824.75-	282,496.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,851.18-
	484101 RESTRICTED-DONATIONS	44,588.67-	408,490.53-
	484102 RESTRICTED-PROF FEES	87,606.80-	199,177.60-
	484106 INDIRECT COST-PRIVATE		867,819.00-
	484900 OTHER PRIVATE SOURCES	1,819.73-	1,819.73-
	Major Account 480000 Total	134,015.20-	1,481,158.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,563.48	101,296.36-
	493200 OPERATING TRANSFERS OUT	5,492.40	101,519.63
	Major Account 490000 Total	27,055.88	223.27
	Fund 65150 Revenue Total	220,784.07-	1,763,431.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,437.26	287,367.21
	511200 TEMPORARY SALARIES-WAGE	6,401.55	28,319.90
	515900 EMPLOYEE BENEFITS EXP-UN	26,200.06	84,800.20
	Major Account 510000 Total	127,038.87	400,487.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.07	19.53
	521200 COM EXPENSE - VOICE/DATA	209.47	598.40
	521300 FREIGHT EXPENSE	5.46	103.40
	521500 PUBLICATION & PRINT EXP	186.45	3,262.50
	522100 DUES & SUBSCRIPTION EXP	4,564.23	21,190.61
	522200 CONFERENCE REGISTRATION	4,623.14	2,387.10
	522600 JOB APPLICANT EXPENSE	1,381.75	1,381.75
	524700 RENT EXP-OTHER REAL PROP	5,000.00	5,000.00
	525500 RENT EXP-OTHER PERS PROP		156.75
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	879.32	946.64
	533100 HOUSEHOLD & INSTIT EXP		125.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,299.53	1,589.09
	534600 ED & RECREATIONAL SUP EX	4,785.01	51,500.92-
	534800 CONST & MAINT SUP EXP	53.93	1,091.11-
	534900 MISCELLANEOUS SUP EXP	645.21	645.21
	534901 DATA PROCESSING SUPPLIES	707.00	707.00

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		
	535100 MEDICAL SUPPLIES		394.19
	537100 LABORATORY SUP EXP	6,432.46	33,645.68-
	538100 VEHICLE & EQUIP SUP EXP		45.40
	539100 INDIRECT COST ALLOWANCE	71,159.17	99,878.21
	543500 MGT CONSULTANT SERVICES	100.63	100.63
	545000 LABORATORY SERVICES		96.00
	554900 OTHER CONTRACTUAL SERVICES	21,717.77	89,212.83
	559100 OTHER OPERATING EXP	70.77	3,179.23-
	Major Account 520000 Total	123,822.37	138,499.22
	570000 Travel Expenses		
	571100 LODGING	971.83	20,420.11
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	395.60	395.60
	572100 COMMERCIAL TRANSPORTATIO	2,248.16	10,324.15
	574500 PERSONAL VEHICLE MILEAGE		1,874.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,857.70	6,013.12
	575100 MISC TRAVEL EXPENSE	120.00	495.00
	Major Account 570000 Total	8,593.29	39,548.31
	580000 Capital Outlay		
	588004 EQUIPMENT		107,373.25
	Major Account 580000 Total		107,373.25
	590000 Government Aid		
	599104 STUDENT TUITION	32,860.00	38,060.00
	Major Account 590000 Total	32,860.00	38,060.00
	Fund 65150 Expenditures Total	292,314.53	723,968.09
	Subprogram Revenues	220,784.07-	1,763,431.21-
	Subprogram Expenditures	292,314.53	723,968.09

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-
	Major Account 470000 Total		500,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		309,762.58-
	484100 OPERATING DONATIONS & CO	1,700.00-	260,396.64-
	484101 RESTRICTED-DONATIONS	66,498.67-	234,643.56
	484106 INDIRECT COST-PRIVATE	20,000.00-	40,000.00-
	Major Account 480000 Total	88,198.67-	375,515.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		283,273.20-
	493200 OPERATING TRANSFERS OUT		714.00
	Major Account 490000 Total		282,559.20-
	Fund 65150 Revenue Total	88,198.67-	1,158,074.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	422,102.30	1,081,812.04
	511200 TEMPORARY SALARIES-WAGE	72,096.67	177,982.11
	511300 OVERTIME PAYMENTS	220.79	672.86
	511900 SUPPLEMENTAL	15,393.97	15,393.97
	515100 RETIREMENT PLANS EXPENSE		637.91
	515200 FICA EXPENSE		396.67
	515400 LIFE & ACCIDENT INS EXP		8.05
	515500 HEALTH INSURANCE EXPENSE		544.02
	515900 EMPLOYEE BENEFITS EXP-UN	119,230.32	300,396.99
	Major Account 510000 Total	629,044.05	1,577,844.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.46	16.11
	521200 COM EXPENSE - VOICE/DATA	12.06-	704.80
	521300 FREIGHT EXPENSE	550.84	1,303.10
	521400 CIO CHARGES	879.00	1,758.00
	521500 PUBLICATION & PRINT EXP	3,727.52	15,897.61
	521900 AWARDS EXPENSE		190.00
	522100 DUES & SUBSCRIPTION EXP	5,795.53	11,273.34
	522200 CONFERENCE REGISTRATION	4,083.84	12,207.39
	522600 JOB APPLICANT EXPENSE	2,000.00	6,678.85
	524600 RENT EXPENSE-BUILDINGS		948.00
	525500 RENT EXP-OTHER PERS PROP	445.55	1,764.61
	526100 REP & MAINT-REAL PROPERT		2,106.88-
	527300 REP & MAINT-MEDICAL EQUI	10,086.24	38,202.24

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		
	531100 OFFICE SUPPLIES EXPENSE	814.93	2,805.17
	533900 FOOD EXPENSE-INSTITUTIONS	2,114.23	10,123.28
	534600 ED & RECREATIONAL SUP EX		482.13
	534900 MISCELLANEOUS SUP EXP	607.24	607.24
	534901 DATA PROCESSING SUPPLIES	2,577.58	7,974.84
	535100 MEDICAL SUPPLIES	4,730.68	13,323.56
	537100 LABORATORY SUP EXP	139,297.65	554,144.65
	538100 VEHICLE & EQUIP SUP EXP	30.26	182.47
	539100 INDIRECT COST ALLOWANCE	42,167.01	115,666.07
	545000 LABORATORY SERVICES	66,985.06	247,589.59
	547100 EDUCATIONAL SERVICES	3,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICES	47,737.30	288,515.17
	555200 SOFTWARE - NEW PURCHASES	17,353.77	37,457.08
	559100 OTHER OPERATING EXP	4,686.18	18,819.60
	Major Account 520000 Total	360,160.81	1,389,028.02
	570000 Travel Expenses		
	571100 LODGING	938.29	3,323.47
	571103 BOARD & LODGING-FOREIGN		2,250.19
	571600 MEALS - TAXABLE	25.73	39.39
	571800 MEALS - TRAVEL STATUS	666.00	1,781.61
	572100 COMMERCIAL TRANSPORTATIO	2,782.59	4,392.95
	572103 COMERCIAL FARES-FOREIGN	1,950.09	2,475.99
	574500 PERSONAL VEHICLE MILEAGE	557.20	2,292.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,949.08	6,247.26
	575100 MISC TRAVEL EXPENSE		300.00-
	Major Account 570000 Total	9,868.98	22,503.36
	580000 Capital Outlay		
	588004 EQUIPMENT	336.90	34,440.54
	Major Account 580000 Total	336.90	34,440.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2.75
	599104 STUDENT TUITION	2,085.77	3,993.77
	Major Account 590000 Total	2,085.77	3,996.52
	Fund 65150 Expenditures Total	1,001,496.51	3,027,813.06
	Subprogram Revenues	88,198.67-	1,158,074.86-
	Subprogram Expenditures	1,001,496.51	3,027,813.06

Secure Version - Prior Month

As of September 30, 2025

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-
	484101 RESTRICTED-DONATIONS	68,544.59-	584,375.25-
	484106 INDIRECT COST-PRIVATE	62,632.00-	191,991.38-
	484900 OTHER PRIVATE SOURCES		12,156.01-
	Major Account 480000 Total	131,176.59-	792,814.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		543,000.00-
	493200 OPERATING TRANSFERS OUT		10,340.27
	493202 TRANS OUT-LOAN FUND MATCH	36,384.00	36,384.00
	Major Account 490000 Total	36,384.00	496,275.73-
	Fund 65150 Revenue Total	94,792.59-	1,289,089.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,762.95	145,364.42
	511200 TEMPORARY SALARIES-WAGE	5,307.38	31,852.60
	515200 FICA EXPENSE	123.86	123.86
	515400 LIFE & ACCIDENT INS EXP	2.10	2.10
	515500 HEALTH INSURANCE EXPENSE	790.80	790.80
	515900 EMPLOYEE BENEFITS EXP-UN	19,791.73	36,796.91
	Major Account 510000 Total	102,778.82	214,930.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	265.85	695.51
	521300 FREIGHT EXPENSE		18.26
	521900 AWARDS EXPENSE		2,600.00-
	522100 DUES & SUBSCRIPTION EXP	16.56	276.87
	522200 CONFERENCE REGISTRATION	1,674.63	2,598.27-
	522400 SUBSISTENCE	302.85	302.85
	525500 RENT EXP-OTHER PERS PROP		582.36
	526100 REP & MAINT-REAL PROPERT		581.25
	527300 REP & MAINT-MEDICAL EQUI		600.00
	531100 OFFICE SUPPLIES EXPENSE	64.90	64.90
	533900 FOOD EXPENSE-INSTITUTIONS	68.77	121.74
	534600 ED & RECREATIONAL SUP EX	200.00-	120.10-
	534901 DATA PROCESSING SUPPLIES	1,206.50	1,241.10
	535100 MEDICAL SUPPLIES	193.64	420.99
	537100 LABORATORY SUP EXP	15,142.13	42,614.35
	539100 INDIRECT COST ALLOWANCE	38,253.88	101,010.61
	545000 LABORATORY SERVICES	1,449.59	2,615.73
	547100 EDUCATIONAL SERVICES		10,401.31

Secure Version - Prior Month

As of September 30, 2025

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		22,794.25
	554903 CONTRACTED SVCS - SUB CONTRACT		5,466.09-
	555200 SOFTWARE - NEW PURCHASES	486.00	10,486.00
	559100 OTHER OPERATING EXP		253.35
	Major Account 520000 Total	58,925.30	184,296.97
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	13,781.99	13,910.34
	572100 COMMERCIAL TRANSPORTATIO	15.00	207.95
	572103 COMERCIAL FARES-FOREIGN	554.87	17,323.24
	574500 PERSONAL VEHICLE MILEAGE	63.70	63.70
	575103 MISC TVL EXP-FOREIGN	692.00	710.00
	Major Account 570000 Total	15,107.56	32,215.23
	580000 Capital Outlay		
	588004 EQUIPMENT	15,000.00	62,469.20
	Major Account 580000 Total	15,000.00	62,469.20
	590000 Government Aid		
	599104 STUDENT TUITION		1,247.25
	Major Account 590000 Total		1,247.25
	Fund 65150 Expenditures Total	191,811.68	495,159.34
	Subprogram Revenues	94,792.59-	1,289,089.76-
	Subprogram Expenditures	191,811.68	495,159.34

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-
	Major Account 480000 Total		6,760,470.92-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,984,484.00
	493204 TRANS OUT-PLANT IMPROVEME		1,750,000.00-
	Major Account 490000 Total		3,234,484.00
	Fund 65150 Revenue Total		3,632,356.64-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,500.00	26,450.00
	523600 INTEREST EXPENSE		267,879.52
	Major Account 520000 Total	6,500.00	294,329.52
	Fund 65150 Expenditures Total	6,500.00	294,329.52
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68,288.05-	67,375.42-
	Major Account 480000 Total	68,288.05-	67,375.42-
	Fund 65170 Revenue Total	68,288.05-	67,375.42-
	Subprogram Revenues	68,288.05-	3,699,732.06-
	Subprogram Expenditures	6,500.00	294,329.52

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	4,400.00-	30,872.00-
	Major Account 470000 Total	4,400.00-	30,872.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,140.90-
	484101 RESTRICTED-DONATIONS		74,818.93-
	484900 OTHER PRIVATE SOURCES	56,800.00-	173,800.00-
	Major Account 480000 Total	56,800.00-	306,759.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,745.00-
	493200 OPERATING TRANSFERS OUT	3,321.86	3,794.95
	Major Account 490000 Total	3,321.86	2,049.95
	Fund 65150 Revenue Total	57,878.14-	335,581.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,687.28	11,061.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,021.29	3,063.87
	Major Account 510000 Total	4,708.57	14,125.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		199.00
	521500 PUBLICATION & PRINT EXP	130.89	130.89
	522100 DUES & SUBSCRIPTION EXP	368.00	368.00
	522200 CONFERENCE REGISTRATION		1,105.00
	522400 SUBSISTENCE	1,536.30	2,691.01
	531100 OFFICE SUPPLIES EXPENSE	447.65	883.62
	533900 FOOD EXPENSE-INSTITUTIONS	186.13	482.29
	534600 ED & RECREATIONAL SUP EX	1,273.46	1,273.46
	534800 CONST & MAINT SUP EXP	20.26	20.26
	534900 MISCELLANEOUS SUP EXP	45.07	45.07
	534901 DATA PROCESSING SUPPLIES		21,556.40
	539951 PURCHASES FOR RESALE		219.54
	554900 OTHER CONTRACTUAL SERVICES	39,693.83	58,879.86
	559100 OTHER OPERATING EXP	219.35	241.00
	Major Account 520000 Total	43,920.94	88,095.40
	570000 Travel Expenses		
	571100 LODGING	1,704.27	3,020.06
	571103 BOARD & LODGING-FOREIGN		669.14
	571800 MEALS - TRAVEL STATUS	266.07	403.93
	572100 COMMERCIAL TRANSPORTATIO	108.93-	10,618.38
	572103 COMERCIAL FARES-FOREIGN		2,072.30

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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		646.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,743.97
	575100 MISC TRAVEL EXPENSE	15.08	487.87
	Major Account 570000 Total	1,876.49	22,662.45
	580000 Capital Outlay		
	588003 BUILDINGS	121,719.00	160,129.00
	Major Account 580000 Total	121,719.00	160,129.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,324,559.06	3,161,617.77
	Major Account 590000 Total	2,324,559.06	3,161,617.77
	Fund 65150 Expenditures Total	2,496,784.06	3,446,630.31
	Subprogram Revenues	57,878.14	335,581.88
	Subprogram Expenditures	2,496,784.06	3,446,630.31

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	8,845,339.59-	11,395,167.44-
	Major Account 480000 Total	8,845,339.59-	11,395,167.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	134.48-	134.48-
	493200 OPERATING TRANSFERS OUT	27,580.00	270,387.75
	Major Account 490000 Total	27,445.52	270,253.27
	Fund 65150 Revenue Total	8,817,894.07-	11,124,914.17-
	Subprogram Revenues	8,817,894.07-	11,124,914.17-

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		98,333.93-
	Major Account 480000 Total		98,333.93-
	Fund 65150 Revenue Total		98,333.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,714.53	59,643.59
	515900 EMPLOYEE BENEFITS EXP-UN	5,183.92	16,576.26
	Major Account 510000 Total	23,898.45	76,219.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	186.05	527.42
	521500 PUBLICATION & PRINT EXP	1,032.59	1,032.59
	524600 RENT EXPENSE-BUILDINGS		1,750.00
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	12.14	38.02
	533100 HOUSEHOLD & INSTIT EXP		159.00
	534600 ED & RECREATIONAL SUP EX	216.00	348.48
	534900 MISCELLANEOUS SUP EXP	206.71	265.62
	534901 DATA PROCESSING SUPPLIES		13,846.80
	537100 LABORATORY SUP EXP	105.81	1,253.33
	538100 VEHICLE & EQUIP SUP EXP		39.38
	547100 EDUCATIONAL SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		105.00
	559100 OTHER OPERATING EXP	154.90	160.90
	Major Account 520000 Total	1,914.20	28,601.54
	570000 Travel Expenses		
	571100 LODGING	227.23	227.23
	572100 COMMERCIAL TRANSPORTATIO		19.93
	Major Account 570000 Total	227.23	247.16
	Fund 65150 Expenditures Total	26,039.88	105,068.55
	Subprogram Revenues		98,333.93-
	Subprogram Expenditures	26,039.88	105,068.55

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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>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		118,586.14-
	Major Account 460000 Total		118,586.14-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,875.17-	5,241.77
	471108 MED/VOC SERV-STATE AG	54,583.39-	73,963.92-
	472100 SALE OF SUP & MAT	.26-	32,678.54-
	Major Account 470000 Total	71,458.82-	101,400.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,205.41-
	482100 LAND USE REVENUE		28,000.00-
	484100 OPERATING DONATIONS & CO		1,767.36-
	484101 RESTRICTED-DONATIONS	1,201,643.78-	2,641,714.59-
	484106 INDIRECT COST-PRIVATE	140,012.72-	390,577.09-
	484900 OTHER PRIVATE SOURCES	2,916.67-	6,299,217.85-
	Major Account 480000 Total	1,344,573.17-	9,388,482.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,204.25-	5,703,569.06-
	493104 TRANS IN-PLANT IMPROVEMEN		6,180.28-
	493200 OPERATING TRANSFERS OUT	92,069.24	5,157,895.06
	493204 TRANS OUT-PLANT IMPROVEME		4,145.00-
	Major Account 490000 Total	9,864.99	555,999.28-
	Fund 65150 Revenue Total	1,406,167.00-	10,164,468.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,888,755.46	4,811,057.55
	511200 TEMPORARY SALARIES-WAGE	200,809.72	457,606.13
	511300 OVERTIME PAYMENTS	331.14	915.69
	511900 SUPPLEMENTAL		4,999.00
	515100 RETIREMENT PLANS EXPENSE	350.20	1,050.60
	515200 FICA EXPENSE	455.65	1,379.18
	515400 LIFE & ACCIDENT INS EXP	5.00	15.00
	515900 EMPLOYEE BENEFITS EXP-UN	381,927.38	1,183,530.19
	516400 UNEMPLOYM COMP INS EXP	3.85-	3.85-
	Major Account 510000 Total	2,472,630.70	6,460,549.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.01	360.02
	521200 COM EXPENSE - VOICE/DATA	6,390.15	24,126.85
	521300 FREIGHT EXPENSE	312.42	1,803.86
	521400 CIO CHARGES	137.60	552.80

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16,126.44	39,463.12
	522100 DUES & SUBSCRIPTION EXP	21,809.16	53,483.54
	522200 CONFERENCE REGISTRATION	13,517.29	52,672.30
	522400 SUBSISTENCE	1,373.50	2,687.03
	522600 JOB APPLICANT EXPENSE	1,350.82	7,407.39
	524700 RENT EXP-OTHER REAL PROP	250.00-	605.00
	525100 RENT EXP-OFFICE EQUIP		1,336.39
	525500 RENT EXP-OTHER PERS PROP	1,426.25	4,046.29
	526100 REP & MAINT-REAL PROPERT		1,652.53
	527300 REP & MAINT-MEDICAL EQUI	3,463.50	8,862.20
	527800 REP & MAINT-OTHER PROPER		378.00
	531100 OFFICE SUPPLIES EXPENSE	386,595.92	370,429.29
	533100 HOUSEHOLD & INSTIT EXP		321.13
	533900 FOOD EXPENSE-INSTITUTIONS	3,559.56	19,974.45
	534600 ED & RECREATIONAL SUP EX	2,566.42	19,749.51
	534700 ENG TECH & COMM SUP EXP	36.20	80.64
	534800 CONST & MAINT SUP EXP	8.99	359.99
	534900 MISCELLANEOUS SUP EXP	2,185.88	3,893.72
	534901 DATA PROCESSING SUPPLIES	6,381.10	42,227.99
	535100 MEDICAL SUPPLIES	55,700.23	121,066.95
	537100 LABORATORY SUP EXP	154,108.18	592,895.23
	538100 VEHICLE & EQUIP SUP EXP		114.92
	539100 INDIRECT COST ALLOWANCE	113,456.63	381,806.46
	541700 LEGAL RELATED EXPENSE	9,115.00	17,281.50
	542500 ENG & ARCH SERVICES	3,000.00	4,476.00
	543500 MGT CONSULTANT SERVICES	4,000.00	8,000.00
	545000 LABORATORY SERVICES	47,221.04	158,787.70
	547100 EDUCATIONAL SERVICES	2,200.00	33,487.27
	554900 OTHER CONTRACTUAL SERVICES	101,486.73	250,846.45
	555200 SOFTWARE - NEW PURCHASES	20,034.00	78,946.38
	556100 INSURANCE EXPENSE		648.36
	559100 OTHER OPERATING EXP	10,890.52	23,768.73
	Major Account 520000 Total	988,290.54	2,328,599.99
	570000 Travel Expenses		
	571100 LODGING	14,627.52	47,049.14
	571103 BOARD & LODGING-FOREIGN	1,110.46	16,554.68
	571800 MEALS - TRAVEL STATUS	159.48	3,465.15
	572100 COMMERCIAL TRANSPORTATIO	16,608.23	34,734.66

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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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	3,577.65	13,139.81
	574500 PERSONAL VEHICLE MILEAGE	647.50	1,449.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,496.14	9,783.44
	575100 MISC TRAVEL EXPENSE	389.52	543.67
	575103 MISC TVL EXP-FOREIGN		1,182.37
	Major Account 570000 Total	44,616.50	127,902.54
	580000 Capital Outlay		
	588003 BUILDINGS		10,355.70
	588004 EQUIPMENT	384,124.50-	67,704.03
	Major Account 580000 Total	384,124.50-	78,059.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,200.00	3,200.00
	599102 NON-TAXABLE STIPENDS	26,971.57	39,953.27
	599104 STUDENT TUITION	175,258.91	137,778.50
	Major Account 590000 Total	205,430.48	180,931.77
	Fund 65150 Expenditures Total	3,326,843.72	9,176,043.52
	Subprogram Revenues	1,406,167.00-	10,164,468.41-
	Subprogram Expenditures	3,326,843.72	9,176,043.52

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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	29,303.95-	186,483.09-
	461500 OP GRANTS - STATE AGENCI	376,263.96-	376,343.96-
	461700 OP GRANTS - OTHER		4,616.83-
	Major Account 460000 Total	405,567.91-	567,443.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00	200.00
	471108 MED/VOC SERV-STATE AG	18,878.23	15,608.46-
	472100 SALE OF SUP & MAT		3,042.50
	474100 GENERAL BUSINESS FEES	90.00	9,946.00-
	Major Account 470000 Total	19,168.23	22,311.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		10,940.46-
	484100 OPERATING DONATIONS & CO		8,785.00-
	484101 RESTRICTED-DONATIONS	1,756,128.04-	4,392,797.82-
	484102 RESTRICTED-PROF FEES	6,100.00-	40,870.11-
	484106 INDIRECT COST-PRIVATE	882,264.85-	2,469,940.61-
	484900 OTHER PRIVATE SOURCES	127,187.61-	1,154,060.19-
	Major Account 480000 Total	2,771,680.50-	8,077,394.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	331,101.42-	2,297,586.46-
	493104 TRANS IN-PLANT IMPROVEMEN	3,727.92-	292.87-
	493200 OPERATING TRANSFERS OUT	346,446.08	1,382,155.31
	493204 TRANS OUT-PLANT IMPROVEME		6,549.18-
	Major Account 490000 Total	11,616.74	922,273.20-
	Fund 65150 Revenue Total	3,146,463.44-	9,589,423.23-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,255,047.09	3,582,857.90
	511200 TEMPORARY SALARIES-WAGE	57,500.47	180,761.72
	511300 OVERTIME PAYMENTS	157.89	718.54
	515100 RETIREMENT PLANS EXPENSE	277.19	1,683.03
	515200 FICA EXPENSE	240.41	1,755.00
	515400 LIFE & ACCIDENT INS EXP	3.33	11.66
	515500 HEALTH INSURANCE EXPENSE	601.82	1,741.32
	515900 EMPLOYEE BENEFITS EXP-UN	333,440.02	953,404.15
	Major Account 510000 Total	1,647,268.22	4,722,933.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.42	6,344.40
	521200 COM EXPENSE - VOICE/DATA	8,116.31	22,708.62

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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>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,254.76	5,179.45
	521400 CIO CHARGES	108.16	272.38
	521500 PUBLICATION & PRINT EXP	9,280.37	38,843.42
	521900 AWARDS EXPENSE	296.29-	1,197.46
	522100 DUES & SUBSCRIPTION EXP	7,442.05	268,665.65
	522200 CONFERENCE REGISTRATION	44,459.51	151,000.98
	522400 SUBSISTENCE	3,712.47	4,156.12
	522500 EMPLOYEE MOVING EXPENSE		2,612.68
	522600 JOB APPLICANT EXPENSE		116.91
	524600 RENT EXPENSE-BUILDINGS	980.00	2,770.00
	524700 RENT EXP-OTHER REAL PROP	2,415.42	24,585.92
	525100 RENT EXP-OFFICE EQUIP		1,351.98
	525500 RENT EXP-OTHER PERS PROP	549.23	4,228.44
	526100 REP & MAINT-REAL PROPERT	329.54	1,647.78
	527100 REP & MAINT-OFFICE EQUIP		1,575.00-
	527300 REP & MAINT-MEDICAL EQUI	2,125.00-	346.50
	527800 REP & MAINT-OTHER PROPER		1,419.52
	531100 OFFICE SUPPLIES EXPENSE	2,127.37	11,164.48
	533100 HOUSEHOLD & INSTIT EXP	1,437.13	3,231.15
	533900 FOOD EXPENSE-INSTITUTIONS	2,225.12	9,874.85
	534500 AGRICULTURAL SUPPLIES EX	3,793.73	4,611.13
	534600 ED & RECREATIONAL SUP EX	3,696.13	24,156.58
	534700 ENG TECH & COMM SUP EXP	249.68	589.06
	534800 CONST & MAINT SUP EXP	20.81	356.38
	534900 MISCELLANEOUS SUP EXP	535.95	11,677.02
	534901 DATA PROCESSING SUPPLIES	16,014.90	50,956.48
	535100 MEDICAL SUPPLIES	139,481.95	408,359.14
	537100 LABORATORY SUP EXP	102,803.37	342,763.52
	538100 VEHICLE & EQUIP SUP EXP		268.38
	539100 INDIRECT COST ALLOWANCE	223,860.19	654,882.84
	539951 PURCHASES FOR RESALE		246.90-
	541700 LEGAL RELATED EXPENSE		26.10
	543100 IT CONSULTING-APPLICATIONS		400.00
	545000 LABORATORY SERVICES	60,887.95	230,934.75
	547100 EDUCATIONAL SERVICES	2,961.80-	6,044.23
	554900 OTHER CONTRACTUAL SERVICES	256,842.38	934,672.32
	554903 CONTRACTED SVCS - SUB CONTRACT	548,378.56	688,600.16
	555200 SOFTWARE - NEW PURCHASES	2,792.00	7,457.70

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,862.75	27,114.28
	Major Account 520000 Total	1,441,686.12	3,953,766.86
	570000 Travel Expenses		
	571100 LODGING	14,807.48	71,014.33
	571103 BOARD & LODGING-FOREIGN	5,693.17	33,712.28
	571600 MEALS - TAXABLE		77.19
	571800 MEALS - TRAVEL STATUS	228.15	228.15
	572100 COMMERCIAL TRANSPORTATIO	37,054.64	62,662.73
	572103 COMERCIAL FARES-FOREIGN	27,206.82	38,869.73
	574500 PERSONAL VEHICLE MILEAGE	1,353.10	3,436.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,999.82	24,267.93
	575100 MISC TRAVEL EXPENSE	583.00	2,499.49
	575103 MISC TVL EXP-FOREIGN	42.00	1,296.87
	Major Account 570000 Total	99,968.18	238,065.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,478.81	5,682.87
	588004 EQUIPMENT	308,102.37	346,465.16
	Major Account 580000 Total	311,581.18	352,148.03
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	196,046.26	488,416.33
	599102 NON-TAXABLE STIPENDS		97.35
	599104 STUDENT TUITION	10,222.97	15,120.73
	Major Account 590000 Total	206,269.23	503,634.41
	Fund 65150 Expenditures Total	3,706,772.93	9,770,547.62
	Subprogram Revenues	<u>3,146,463.44</u>	<u>9,589,423.23</u>
	Subprogram Expenditures	<u>3,706,772.93</u>	<u>9,770,547.62</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 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		
	461500 OP GRANTS - STATE AGENCI		35,681.92-
	461700 OP GRANTS - OTHER	38,551.99-	48,518.15-
	Major Account 460000 Total	38,551.99-	84,200.07-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		58.00
	471108 MED/VOC SERV-STATE AG	641,596.79-	1,372,096.14-
	472100 SALE OF SUP & MAT	67.50-	115.67-
	474100 GENERAL BUSINESS FEES		3,000.00-
	Major Account 470000 Total	641,664.29-	1,375,153.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,070.93-
	484101 RESTRICTED-DONATIONS	616,370.16-	1,550,611.67-
	484102 RESTRICTED-PROF FEES	5,125.00-	14,471.75-
	484104 INDIRECT COST-LOCAL		17,150.50-
	484106 INDIRECT COST-PRIVATE	432,277.93-	2,046,403.69-
	484900 OTHER PRIVATE SOURCES	350,413.28-	421,404.89-
	Major Account 480000 Total	1,404,186.37-	4,109,113.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,862.46-	9,986,890.25-
	493104 TRANS IN-PLANT IMPROVEMEN	20,966.94	20,432.13
	493200 OPERATING TRANSFERS OUT	99,772.97-	971,859.65
	Major Account 490000 Total	132,668.49-	8,994,598.47-
	Fund 65150 Revenue Total	2,217,071.14-	14,563,065.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,573,833.83	4,799,217.44
	511200 TEMPORARY SALARIES-WAGE	127,812.48	384,775.84
	511300 OVERTIME PAYMENTS	7,005.73	25,939.67
	511900 SUPPLEMENTAL	3,000.00	4,000.00
	515200 FICA EXPENSE	147.25	618.67
	515400 LIFE & ACCIDENT INS EXP		1.64
	515900 EMPLOYEE BENEFITS EXP-UN	447,042.03	1,364,300.25
	516400 UNEMPLOYM COMP INS EXP	4.30-	17.27-
	Major Account 510000 Total	2,158,837.02	6,578,836.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,062.69	3,522.72
	521200 COM EXPENSE - VOICE/DATA	22,036.55	75,291.31
	521300 FREIGHT EXPENSE	236,875.09	556,449.61
	521400 CIO CHARGES	5,579.20	17,730.40

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		
	521500 PUBLICATION & PRINT EXP	14,229.87	65,853.29
	521900 AWARDS EXPENSE		178.80
	522100 DUES & SUBSCRIPTION EXP	34,118.36	149,147.19
	522200 CONFERENCE REGISTRATION	25,098.21	67,341.24
	522400 SUBSISTENCE	7,464.56	8,488.87
	522600 JOB APPLICANT EXPENSE	2,010.49	3,901.32
	523201 NATURAL GAS	128.09	364.81
	523202 ELECTRICITY	723.39	2,037.50
	523203 WATER	43.50	146.25
	524600 RENT EXPENSE-BUILDINGS	140.00	2,614.19
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		3,906.07
	525500 RENT EXP-OTHER PERS PROP	643.65	5,073.57
	526100 REP & MAINT-REAL PROPERT	154.20	13,237.57
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	15,321.34	65,992.83
	531100 OFFICE SUPPLIES EXPENSE	10,237.95	40,853.23
	533100 HOUSEHOLD & INSTIT EXP	629.71	2,484.32
	533900 FOOD EXPENSE-INSTITUTIONS	2,515.47	6,702.47
	534600 ED & RECREATIONAL SUP EX	19,416.18	38,901.17
	534700 ENG TECH & COMM SUP EXP	455.92	1,412.86
	534800 CONST & MAINT SUP EXP	424.03	1,113.28
	534900 MISCELLANEOUS SUP EXP	2,968.49	11,807.28
	534901 DATA PROCESSING SUPPLIES	24,563.06	63,599.83
	535100 MEDICAL SUPPLIES	465,309.43	639,503.96
	537100 LABORATORY SUP EXP	246,006.24	624,148.47
	538100 VEHICLE & EQUIP SUP EXP	10.00	598.84
	539100 INDIRECT COST ALLOWANCE	232,870.13	667,555.89
	541700 LEGAL RELATED EXPENSE	2,849.95	5,512.15
	543100 IT CONSULTING-APPLICATIONS	37,623.02	85,248.42
	545000 LABORATORY SERVICES	66,305.75	201,307.63
	547100 EDUCATIONAL SERVICES	5,470.70	20,624.54
	554900 OTHER CONTRACTUAL SERVICES	75,997.38	247,185.37
	554903 CONTRACTED SVCS - SUB CONTRACT	49,697.31	155,594.53
	555200 SOFTWARE - NEW PURCHASES	68,440.33	268,499.31
	556100 INSURANCE EXPENSE	4,974.81	4,974.81
	559100 OTHER OPERATING EXP	5,190.50	14,795.59
	Major Account 520000 Total	1,676,794.15	4,102,702.41

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	28,813.86	119,774.27
	571103 BOARD & LODGING-FOREIGN	14,560.87	27,903.44
	571600 MEALS - TAXABLE	17.33	22.59
	571800 MEALS - TRAVEL STATUS	880.96	2,313.02
	572100 COMMERCIAL TRANSPORTATIO	37,430.49	7,736.60
	572103 COMERCIAL FARES-FOREIGN	17,058.91	25,602.58
	574500 PERSONAL VEHICLE MILEAGE	3,943.80	10,508.38
	574503 MILEAGE ALLOW-FOREIGN	37.10	37.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,635.91	15,061.00
	575100 MISC TRAVEL EXPENSE	1,059.60	3,352.70
	575103 MISC TVL EXP-FOREIGN	126.00	627.42
	Major Account 570000 Total	108,564.83	212,939.10
	580000 Capital Outlay		
	588003 BUILDINGS		3,059.39
	588004 EQUIPMENT	187,220.86	215,234.71
	Major Account 580000 Total	187,220.86	218,294.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,092.09	7,794.43
	599102 NON-TAXABLE STIPENDS	2,262.00-	
	599104 STUDENT TUITION	53,018.15	47,978.86
	Major Account 590000 Total	52,848.24	55,773.29
	Fund 65150 Expenditures Total	4,184,265.10	11,168,545.14
	Subprogram Revenues	2,217,071.14-	14,563,065.78-
	Subprogram Expenditures	4,184,265.10	11,168,545.14

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	19,312.24-	79,905.48-
	461700 OP GRANTS - OTHER		9,000.00-
	Major Account 460000 Total	19,312.24-	88,905.48-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18,830.65-
	471108 MED/VOC SERV-STATE AG	212,822.41-	910,384.26-
	472100 SALE OF SUP & MAT		1,930.14
	Major Account 470000 Total	212,822.41-	927,284.77-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	572,674.64-	2,599,881.11-
	484103 INDIRECT COST-STATE	274.29-	12,535.29-
	484106 INDIRECT COST-PRIVATE	4,496.81-	157,512.44-
	484900 OTHER PRIVATE SOURCES	174,333.02-	383,071.69-
	Major Account 480000 Total	751,778.76-	3,153,000.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	617,383.20-	1,325,014.42-
	493200 OPERATING TRANSFERS OUT	382,490.91	519,966.14
	Major Account 490000 Total	234,892.29-	805,048.28-
	Fund 65150 Revenue Total	1,218,805.70-	4,974,239.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,157.02	1,811,873.72
	511200 TEMPORARY SALARIES-WAGE	68,267.25	227,658.77
	511300 OVERTIME PAYMENTS	109.18	752.59
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	709.36	1,676.81
	515200 FICA EXPENSE	423.99	1,931.05
	515400 LIFE & ACCIDENT INS EXP	7.61	56.08
	515500 HEALTH INSURANCE EXPENSE	841.16	1,835.46
	515900 EMPLOYEE BENEFITS EXP-UN	178,644.39	509,024.41
	516400 UNEMPLOYM COMP INS EXP		3.71-
	Major Account 510000 Total	889,159.96	2,557,305.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,196.13	10,589.40
	521200 COM EXPENSE - VOICE/DATA	963.90	4,574.29
	521300 FREIGHT EXPENSE	192.33	786.19
	521500 PUBLICATION & PRINT EXP	16,548.96	42,559.94
	521900 AWARDS EXPENSE		60.90
	522100 DUES & SUBSCRIPTION EXP	4,864.67	21,171.64

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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	10,068.69	38,372.24
	522400 SUBSISTENCE	992.47	1,254.15
	522600 JOB APPLICANT EXPENSE	626.94	1,793.98
	524700 RENT EXP-OTHER REAL PROP	700.00	700.00
	525100 RENT EXP-OFFICE EQUIP		527.36
	525500 RENT EXP-OTHER PERS PROP	10,798.48	15,522.39
	526100 REP & MAINT-REAL PROPERT		487.50
	531100 OFFICE SUPPLIES EXPENSE	22,010.69	24,111.68
	533100 HOUSEHOLD & INSTIT EXP		58.22
	533900 FOOD EXPENSE-INSTITUTIONS	39.69	2,566.83
	534600 ED & RECREATIONAL SUP EX	72.99	6,862.75
	534700 ENG TECH & COMM SUP EXP	27.77	1,879.31
	534800 CONST & MAINT SUP EXP	94.49	634.47
	534900 MISCELLANEOUS SUP EXP		922.04
	534901 DATA PROCESSING SUPPLIES	3,133.50	13,916.88
	535100 MEDICAL SUPPLIES	52.52	6,107.08
	537100 LABORATORY SUP EXP	3,634.13	20,645.77
	538100 VEHICLE & EQUIP SUP EXP	156.85	908.80
	539100 INDIRECT COST ALLOWANCE	191,832.59	566,668.85
	545000 LABORATORY SERVICES	298.00	5,304.91
	547100 EDUCATIONAL SERVICES	1,000.00	21,060.00
	554900 OTHER CONTRACTUAL SERVICES	252,377.92	571,597.84
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,650.00	1,650.00
	554903 CONTRACTED SVCS - SUB CONTRACT	129,375.53	647,457.65
	555200 SOFTWARE - NEW PURCHASES	718.00	16,646.33
	559100 OTHER OPERATING EXP	437.73	11,269.78
	Major Account 520000 Total	660,864.97	2,058,669.17
	570000 Travel Expenses		
	571100 LODGING	3,583.89	40,840.16
	571103 BOARD & LODGING-FOREIGN	1,362.03	12,341.80
	571600 MEALS - TAXABLE	30.46	8.40
	571800 MEALS - TRAVEL STATUS	1,190.60	4,826.86
	572100 COMMERCIAL TRANSPORTATIO	4,140.75	22,035.11
	572103 COMERCIAL FARES-FOREIGN	3,769.28	8,052.12
	573100 STATE-OWNED TRANSPORT		556.90
	574500 PERSONAL VEHICLE MILEAGE	707.78	5,215.66
	574503 MILEAGE ALLOW-FOREIGN		805.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,315.73	6,699.05

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		
	575100 MISC TRAVEL EXPENSE	604.35	1,519.97
	575103 MISC TVL EXP-FOREIGN	90.00	283.98
	Major Account 570000 Total	16,794.87	103,185.01
	580000 Capital Outlay		
	588004 EQUIPMENT	17,790.00-	
	Major Account 580000 Total	17,790.00-	
	590000 Government Aid		
	599104 STUDENT TUITION	77,238.29	76,385.94
	Major Account 590000 Total	77,238.29	76,385.94
	Fund 65150 Expenditures Total	1,626,268.09	4,795,545.30
	Subprogram Revenues	1,218,805.70-	4,974,239.06-
	Subprogram Expenditures	1,626,268.09	4,795,545.30

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	1,120.53-	6,341.02
	Major Account 460000 Total	1,120.53-	6,341.02
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		8,336.54-
	471108 MED/VOC SERV-STATE AG	115,749.39-	1,873,909.43-
	Major Account 470000 Total	115,749.39-	1,882,245.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,285.80-
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	484101 RESTRICTED-DONATIONS	363,646.48-	1,117,370.03-
	484102 RESTRICTED-PROF FEES	62,028.08-	120,718.22-
	484104 INDIRECT COST-LOCAL	1,187,477.76-	2,659,443.90-
	484106 INDIRECT COST-PRIVATE	43.68-	71,047.91-
	484900 OTHER PRIVATE SOURCES	356,448.19-	1,040,264.76-
	Major Account 480000 Total	1,969,744.19-	5,027,230.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	37,069.08-	287,115.32-
	493200 OPERATING TRANSFERS OUT	12,619.41	2,837,884.08
	Major Account 490000 Total	24,449.67-	2,550,768.76
	Fund 65150 Revenue Total	2,111,063.78-	4,352,366.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	689,410.68	2,043,374.45
	511200 TEMPORARY SALARIES-WAGE	17,800.36	230,192.93
	511300 OVERTIME PAYMENTS	74.86	811.82
	515100 RETIREMENT PLANS EXPENSE	1,675.74	3,620.99
	515200 FICA EXPENSE	1,743.62	3,848.67
	515400 LIFE & ACCIDENT INS EXP	22.56	49.42
	515500 HEALTH INSURANCE EXPENSE	883.55	2,074.88
	515900 EMPLOYEE BENEFITS EXP-UN	187,459.37	571,678.60
	Major Account 510000 Total	899,070.74	2,855,651.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	925.47	3,925.94
	521200 COM EXPENSE - VOICE/DATA	624.34	2,479.95
	521300 FREIGHT EXPENSE		29.30-
	521500 PUBLICATION & PRINT EXP	3,578.33	12,431.33
	522100 DUES & SUBSCRIPTION EXP	4,227.75	179,620.53
	522200 CONFERENCE REGISTRATION	1,419.75	3,169.75
	522400 SUBSISTENCE	745.07	745.07

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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		
	522600 JOB APPLICANT EXPENSE		96.00
	524600 RENT EXPENSE-BUILDINGS	213.09	1,239.27
	525500 RENT EXP-OTHER PERS PROP		324.82
	526100 REP & MAINT-REAL PROPERT		956.25
	527200 REP & MAINT-MOTOR VEHICL		82.10
	531100 OFFICE SUPPLIES EXPENSE	2,837.49	7,264.02
	533100 HOUSEHOLD & INSTIT EXP	3,028.20	3,459.75
	533900 FOOD EXPENSE-INSTITUTIONS	2,302.74	3,313.66
	534600 ED & RECREATIONAL SUP EX	2,612.15	7,646.99
	534800 CONST & MAINT SUP EXP	9.99	1,415.01-
	534900 MISCELLANEOUS SUP EXP	2,812.96	8,730.48
	534901 DATA PROCESSING SUPPLIES	4,251.33	12,182.22
	535100 MEDICAL SUPPLIES	1,761.80	4,294.95
	537100 LABORATORY SUP EXP	40.00	73.60
	538100 VEHICLE & EQUIP SUP EXP	264.37	395.56
	539100 INDIRECT COST ALLOWANCE	74,336.03	221,638.70
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	25,669.10	91,281.82
	554903 CONTRACTED SVCS - SUB CONTRACT	8,832.95	35,910.85
	555200 SOFTWARE - NEW PURCHASES	621.00	1,335.98
	559100 OTHER OPERATING EXP	59.57	3,108.54
	Major Account 520000 Total	141,173.48	609,263.82
	570000 Travel Expenses		
	571100 LODGING	37,249.28	45,952.88
	571103 BOARD & LODGING-FOREIGN	209.66	1,752.46
	571800 MEALS - TRAVEL STATUS	1,257.06	3,208.97
	572100 COMMERCIAL TRANSPORTATIO	3,364.44	3,690.47
	572103 COMERCIAL FARES-FOREIGN		94.58
	574500 PERSONAL VEHICLE MILEAGE	6,749.54	12,023.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.90	8,882.76
	575100 MISC TRAVEL EXPENSE	125.00	283.40
	575103 MISC TVL EXP-FOREIGN	90.00	210.00
	Major Account 570000 Total	49,837.88	76,099.40
	580000 Capital Outlay		
	588004 EQUIPMENT	22,481.28	39,445.53
	Major Account 580000 Total	22,481.28	39,445.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,246.41

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram055

<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		
	599104 STUDENT TUITION		380.63
	Major Account 590000 Total		11,627.04
	Fund 65150 Expenditures Total	1,112,563.38	3,592,087.55
	Subprogram Revenues	2,111,063.78	4,352,366.81
	Subprogram Expenditures	1,112,563.38	3,592,087.55

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram057

<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	2,490.10	7,470.30
	515900 EMPLOYEE BENEFITS EXP-UN	9.96	29.88
	Major Account 510000 Total	2,500.06	7,500.18
	Fund 65150 Expenditures Total	2,500.06	7,500.18
	Subprogram Expenditures	2,500.06	7,500.18

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,253.97-	11,253.97-
	Major Account 470000 Total	11,253.97-	11,253.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,824.64-
	484106 INDIRECT COST-PRIVATE		500.00-
	Major Account 480000 Total		19,324.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,121.72-
	493200 OPERATING TRANSFERS OUT		7,000.00
	Major Account 490000 Total		45,121.72-
	Fund 65150 Revenue Total	11,253.97-	75,700.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124.86	374.58
	515900 EMPLOYEE BENEFITS EXP-UN	31.09	93.27
	Major Account 510000 Total	155.95	467.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	235.99	260.99
	522200 CONFERENCE REGISTRATION	325.00	6,675.00-
	533900 FOOD EXPENSE-INSTITUTIONS	325.13	433.08
	534900 MISCELLANEOUS SUP EXP		2,716.87
	534901 DATA PROCESSING SUPPLIES		398.00
	535100 MEDICAL SUPPLIES		360.00
	559100 OTHER OPERATING EXP	1,818.75	1,955.29
	Major Account 520000 Total	2,704.87	550.77-
	570000 Travel Expenses		
	571100 LODGING	1,093.73	1,093.73
	572100 COMMERCIAL TRANSPORTATIO	157.36	692.68
	574500 PERSONAL VEHICLE MILEAGE	27.30	27.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		741.30
	575100 MISC TRAVEL EXPENSE	20.50	20.50
	Major Account 570000 Total	1,298.89	2,575.51
	Fund 65150 Expenditures Total	4,159.71	2,492.59
	Subprogram Revenues	11,253.97-	75,700.33-
	Subprogram Expenditures	4,159.71	2,492.59

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	328,365.35-	608,352.40-
	Major Account 470000 Total	328,365.35-	608,352.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		285,775.88-
	484101 RESTRICTED-DONATIONS	149,825.00-	748,197.96-
	484900 OTHER PRIVATE SOURCES		38,143.98-
	Major Account 480000 Total	149,825.00-	1,072,117.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,626.75-
	Major Account 490000 Total		5,626.75-
	Fund 65150 Revenue Total	478,190.35-	1,686,096.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,741.77	637,421.91
	511200 TEMPORARY SALARIES-WAGE	11,383.32-	
	511300 OVERTIME PAYMENTS	28.03-	28.03-
	515900 EMPLOYEE BENEFITS EXP-UN	55,923.37	178,657.81
	516400 UNEMPLOYM COMP INS EXP	1.55-	1.52-
	Major Account 510000 Total	244,252.24	816,050.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.06	89.84
	521200 COM EXPENSE - VOICE/DATA	253.94	817.11
	521300 FREIGHT EXPENSE		4.01
	521500 PUBLICATION & PRINT EXP	93.77	2,047.35
	522100 DUES & SUBSCRIPTION EXP		2,805.00
	524600 RENT EXPENSE-BUILDINGS	105.00	300.00
	526100 REP & MAINT-REAL PROPERT		225.00
	531100 OFFICE SUPPLIES EXPENSE		795.37
	533900 FOOD EXPENSE-INSTITUTIONS	3,028.01	6,643.62
	534600 ED & RECREATIONAL SUP EX		16.26
	534900 MISCELLANEOUS SUP EXP	25.96	86.40
	534901 DATA PROCESSING SUPPLIES		575.98
	535100 MEDICAL SUPPLIES	6,913.66	24,079.16
	537100 LABORATORY SUP EXP	14.25	192,900.51
	545000 LABORATORY SERVICES	3,180.75	18,952.97
	547100 EDUCATIONAL SERVICES	570.00	2,070.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,800.00
	555200 SOFTWARE - NEW PURCHASES	127.00	127.00
	Major Account 520000 Total	15,762.40	254,335.58

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		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	228.04	214.07
	Major Account 570000 Total	228.04	224.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	45.00	150.50
	599104 STUDENT TUITION		266.25
	Major Account 590000 Total	45.00	416.75
	Fund 65150 Expenditures Total	260,287.68	1,071,026.57
	Subprogram Revenues	478,190.35	1,686,096.97
	Subprogram Expenditures	260,287.68	1,071,026.57

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		40.00-
	Major Account 470000 Total		40.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	101,077.50-	1,131,356.96-
	484106 INDIRECT COST-PRIVATE		3,936.67-
	Major Account 480000 Total	101,077.50-	1,135,293.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,369.00-	534,415.69-
	493200 OPERATING TRANSFERS OUT	147,795.13	634,037.21
	Major Account 490000 Total	146,426.13	99,621.52
	Fund 65150 Revenue Total	45,348.63	1,035,712.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,530.09	405,226.61
	511200 TEMPORARY SALARIES-WAGE	8,756.61	101,942.02
	511300 OVERTIME PAYMENTS	15.23	465.23
	515200 FICA EXPENSE		172.13
	515900 EMPLOYEE BENEFITS EXP-UN	36,236.55	116,102.71
	516400 UNEMPLOYM COMP INS EXP	.68-	7.08-
	Major Account 510000 Total	174,537.80	623,901.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	696.86	1,602.27
	521300 FREIGHT EXPENSE	193.34	1,132.83
	521500 PUBLICATION & PRINT EXP	5,053.36	6,212.14
	522100 DUES & SUBSCRIPTION EXP	8,446.13-	13,583.98-
	522200 CONFERENCE REGISTRATION	1,400.00	3,060.00
	522400 SUBSISTENCE		894.32
	525500 RENT EXP-OTHER PERS PROP		406.31
	526100 REP & MAINT-REAL PROPERT		487.50
	527300 REP & MAINT-MEDICAL EQUI	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	5,513.11	5,526.10
	533100 HOUSEHOLD & INSTIT EXP		19.88
	534800 CONST & MAINT SUP EXP		9.99
	534900 MISCELLANEOUS SUP EXP		9.49
	534901 DATA PROCESSING SUPPLIES	3,799.62	6,845.94
	535100 MEDICAL SUPPLIES	7,285.07	23,946.36
	537100 LABORATORY SUP EXP	21,113.36	56,234.15
	538100 VEHICLE & EQUIP SUP EXP		133.53
	539100 INDIRECT COST ALLOWANCE	461.68	6,916.32

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		
	545000 LABORATORY SERVICES	11,940.56	41,797.67
	547100 EDUCATIONAL SERVICES	16,000.00	16,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,551.90	47,166.43
	555200 SOFTWARE - NEW PURCHASES	1,058.00	8,178.79
	559100 OTHER OPERATING EXP	594.43	894.43
	Major Account 520000 Total	73,365.16	214,040.47
	570000 Travel Expenses		
	571100 LODGING	6,431.82	12,393.44
	572100 COMMERCIAL TRANSPORTATIO	1,057.58-	572.37-
	574500 PERSONAL VEHICLE MILEAGE	602.70	1,915.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.38	1,397.54
	575100 MISC TRAVEL EXPENSE		97.60
	Major Account 570000 Total	6,115.32	15,232.11
	580000 Capital Outlay		
	588004 EQUIPMENT	2,303.42	7,816.53
	Major Account 580000 Total	2,303.42	7,816.53
	590000 Government Aid		
	599104 STUDENT TUITION	4,721.26	31,462.47
	Major Account 590000 Total	4,721.26	31,462.47
	Fund 65150 Expenditures Total	261,042.96	892,453.20
	Subprogram Revenues	45,348.63	1,035,712.11-
	Subprogram Expenditures	261,042.96	892,453.20

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	120,170.00-	144,640.00-
	Major Account 470000 Total	120,170.00-	144,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.83-	1,477.20-
	Major Account 480000 Total	463.83-	1,477.20-
	Fund 25170 Revenue Total	120,633.83-	146,117.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	31,541.16
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	8,736.90
	Major Account 510000 Total	13,426.02	40,278.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,259.08	2,993.38
	521200 COM EXPENSE - VOICE/DATA	125.32	377.26
	521500 PUBLICATION & PRINT EXP	4.74	205.74
	531100 OFFICE SUPPLIES EXPENSE		10.32
	537100 LABORATORY SUP EXP	1,288.93	3,964.31
	554900 OTHER CONTRACTUAL SERVICES	7,926.00	16,304.05
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	10,684.07	23,935.06
	Fund 25170 Expenditures Total	24,110.09	64,213.12
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	359,010.00-	445,320.50-
	Major Account 480000 Total	359,010.00-	445,320.50-
	Fund 65150 Revenue Total	359,010.00-	445,320.50-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	Major Account 520000 Total		25,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	237,060.50	264,533.00
	Major Account 590000 Total	237,060.50	264,533.00
	Fund 65150 Expenditures Total	237,060.50	289,533.00
	Subprogram Revenues	479,643.83-	591,437.70-
	Subprogram Expenditures	261,170.59	353,746.12

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
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		182,445.57
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		42,887.15-
	484106 INDIRECT COST-PRIVATE		28,145,739.00-
	484500 REIMB NON-GOVT SOURCES		100.00-
	484900 OTHER PRIVATE SOURCES	11,375,949.56-	41,166,442.57-
	Major Account 480000 Total	11,375,949.56-	69,355,168.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,991.89-	102,097,518.67-
	493104 TRANS IN-PLANT IMPROVEMEN	10,894.00	5,006.64
	493200 OPERATING TRANSFERS OUT	6,444.12	84,867,497.63
	493204 TRANS OUT-PLANT IMPROVEME	14,531.00	148,336.18
	Major Account 490000 Total	18,877.23	17,076,678.22-
	Fund 65150 Revenue Total	11,357,072.33-	86,249,401.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,656,883.77	26,158,719.79
	511200 TEMPORARY SALARIES-WAGE	11,763.92	28,057.33
	511300 OVERTIME PAYMENTS	4,736.98	17,734.04
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,676,794.73	4,797,419.18
	516400 UNEMPLOYM COMP INS EXP	4.61-	4.54-
	Major Account 510000 Total	7,350,174.79	31,006,925.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	865.82	3,779.48
	521200 COM EXPENSE - VOICE/DATA	51,862.52	156,736.82
	521300 FREIGHT EXPENSE	522.11	1,272.40
	521400 CIO CHARGES	1,907.20	5,721.60
	521500 PUBLICATION & PRINT EXP	10,721.59	46,727.75
	521900 AWARDS EXPENSE	60.00	711.22
	522100 DUES & SUBSCRIPTION EXP	76,150.03	236,837.21
	522200 CONFERENCE REGISTRATION	30,168.23	100,107.98
	522400 SUBSISTENCE	609.96	1,335.41
	522600 JOB APPLICANT EXPENSE	4,685.53	18,105.96-
	524600 RENT EXPENSE-BUILDINGS	2,758.88	9,343.46
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		12,861.30

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			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	437.10	3,164.62
	526100 REP & MAINT-REAL PROPERT	2,074.40	21,074.20
	527100 REP & MAINT-OFFICE EQUIP		106.00
	527200 REP & MAINT-MOTOR VEHICL	112.72	341.60
	527300 REP & MAINT-MEDICAL EQUI	383.76	1,786.96
	527500 REP & MAINT-COMM EQUIP		99.00
	527800 REP & MAINT-OTHER PROPER		162.00
	531100 OFFICE SUPPLIES EXPENSE	19,587.73	64,473.40
	533100 HOUSEHOLD & INSTIT EXP	327.92	3,907.71
	533900 FOOD EXPENSE-INSTITUTIONS	30,684.25	101,613.01
	534600 ED & RECREATIONAL SUP EX	11,493.75	95,261.27
	534700 ENG TECH & COMM SUP EXP	110.47	2,157.26
	534800 CONST & MAINT SUP EXP	446.88	2,020.63
	534900 MISCELLANEOUS SUP EXP	6,920.49	21,561.25
	534901 DATA PROCESSING SUPPLIES	21,277.05	95,562.98
	535100 MEDICAL SUPPLIES	24,932.02	94,892.97
	537100 LABORATORY SUP EXP	2,152.12	34,674.33
	538100 VEHICLE & EQUIP SUP EXP	107.00	240.68
	541700 LEGAL RELATED EXPENSE	8,074.50	10,180.75
	545000 LABORATORY SERVICES	3,250.00	4,783.59
	547100 EDUCATIONAL SERVICES	49,010.00	183,064.59
	554900 OTHER CONTRACTUAL SERVICES	226,298.69	614,474.88
	555200 SOFTWARE - NEW PURCHASES	6,699.00	290,353.51
	556100 INSURANCE EXPENSE		366.00
	559100 OTHER OPERATING EXP	24,443.71	65,442.85
	Major Account 520000 Total	619,135.43	2,270,094.71
	570000 Travel Expenses		
	571100 LODGING	25,000.66	78,741.58
	571103 BOARD & LODGING-FOREIGN	8,691.18	7,586.34
	571800 MEALS - TRAVEL STATUS	5,964.91	15,395.86
	572100 COMMERCIAL TRANSPORTATIO	39,357.57	73,526.84
	572103 COMERCIAL FARES-FOREIGN	3,604.96	20,277.11
	574500 PERSONAL VEHICLE MILEAGE	2,349.20	12,614.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,198.09	19,151.01
	575100 MISC TRAVEL EXPENSE	758.50	2,602.76
	575103 MISC TVL EXP-FOREIGN	264.00	56.00-
	Major Account 570000 Total	92,189.07	229,839.50
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram083

<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	10,997.10-	18,393.39-
	Major Account 580000 Total	10,997.10-	18,047.39-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	80,316.00	326,277.00
	599104 STUDENT TUITION	21,496.54	16,791.05
	Major Account 590000 Total	101,812.54	343,068.05
	Fund 65150 Expenditures Total	8,152,314.73	33,831,880.67
	Subprogram Revenues	11,357,072.33-	86,249,401.37-
	Subprogram Expenditures	8,152,314.73	33,831,880.67

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		95,123.40-
	Major Account 480000 Total		95,123.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	73.25-	2,592,211.31-
	493104 TRANS IN-PLANT IMPROVEMEN		3,145.00
	493200 OPERATING TRANSFERS OUT		104,621.72
	Major Account 490000 Total	73.25-	2,484,444.59-
	Fund 65150 Revenue Total	73.25-	2,579,567.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	257,294.28	835,531.88
	511300 OVERTIME PAYMENTS	501.46	2,863.21
	515900 EMPLOYEE BENEFITS EXP-UN	75,345.65	246,257.30
	516400 UNEMPLOYM COMP INS EXP	1.64-	1.65-
	Major Account 510000 Total	333,139.75	1,084,650.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.53	26.96
	521200 COM EXPENSE - VOICE/DATA	2,194.83	7,026.24
	521300 FREIGHT EXPENSE	18.58	76.95
	521500 PUBLICATION & PRINT EXP	928.43	2,772.28
	522100 DUES & SUBSCRIPTION EXP	6,384.81	10,032.39
	522200 CONFERENCE REGISTRATION	590.00	12,150.66-
	522600 JOB APPLICANT EXPENSE		798.77
	525100 RENT EXP-OFFICE EQUIP		490.95
	525500 RENT EXP-OTHER PERS PROP		231.61
	526100 REP & MAINT-REAL PROPERT	12.99	12.99
	527200 REP & MAINT-MOTOR VEHICL		591.88
	531100 OFFICE SUPPLIES EXPENSE	1,984.99	3,509.59
	533100 HOUSEHOLD & INSTIT EXP	41.34	184.16
	533900 FOOD EXPENSE-INSTITUTIONS	409.23	1,650.30
	534600 ED & RECREATIONAL SUP EX	1,496.99	2,021.99
	534800 CONST & MAINT SUP EXP	193.63	193.63
	534900 MISCELLANEOUS SUP EXP	159.71	667.97
	534901 DATA PROCESSING SUPPLIES	3,119.43	9,765.53
	535100 MEDICAL SUPPLIES	4,165.90	6,860.11
	537100 LABORATORY SUP EXP	231.55	861.55
	538100 VEHICLE & EQUIP SUP EXP	101.30	553.31
	541700 LEGAL RELATED EXPENSE	10,984.40	11,527.85
	545000 LABORATORY SERVICES		184.76

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,833.33	7,679.99
	554900 OTHER CONTRACTUAL SERVICES	2,200.73-	3,133.38-
	555200 SOFTWARE - NEW PURCHASES	244.00	10,449.33
	559100 OTHER OPERATING EXP	1,090.36	4,340.04
	Major Account 520000 Total	33,991.60	67,227.09
	570000 Travel Expenses		
	571100 LODGING	730.84	50.56
	572100 COMMERCIAL TRANSPORTATIO	2,052.28	1,448.42
	572103 COMERCIAL FARES-FOREIGN		771.79
	573100 STATE-OWNED TRANSPORT	1,935.00	5,679.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	15.00	1,066.51
	575100 MISC TRAVEL EXPENSE	56.00	116.00
	Major Account 570000 Total	4,789.12	9,132.58
	580000 Capital Outlay		
	588004 EQUIPMENT		2,676.07
	Major Account 580000 Total		2,676.07
	Fund 65150 Expenditures Total	371,920.47	1,163,686.48
	Subprogram Revenues	73.25-	2,579,567.99-
	Subprogram Expenditures	371,920.47	1,163,686.48

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	5,082.62-	15,401.37-
	Major Account 480000 Total	5,082.62-	15,401.37-
	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	5,082.62-	77,078.37-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,800.00	500.00-
	Major Account 590000 Total	3,800.00	500.00-
	Fund 65150 Expenditures Total	3,800.00	500.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.23-	468.39-
	Major Account 480000 Total	159.23-	468.39-
	Fund 65210 Revenue Total	159.23-	468.39-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		624.29
	486300 CLEARING ACCOUNT	205,383.28-	396,840.51-
	Major Account 480000 Total	205,383.28-	396,216.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,913.00
	493102 TRANS IN-LOAN FUND MATCH	72,768.00-	29,004.00-
	Major Account 490000 Total	72,768.00-	11,091.00-
	Fund 65520 Revenue Total	278,151.28-	407,307.22-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,618.39
	Major Account 520000 Total		11,618.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	460,986.00	572,886.00
	Major Account 590000 Total	460,986.00	572,886.00
	Fund 65520 Expenditures Total	460,986.00	584,504.39
	Subprogram Revenues	283,393.13-	484,853.98-
	Subprogram Expenditures	464,786.00	584,004.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-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>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		877,699.07-
		Major Account 480000 Total		877,699.07-
		Fund 65150 Revenue Total		877,699.07-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	6,250.00	6,250.00
		Major Account 590000 Total	6,250.00	6,250.00
		Fund 65150 Expenditures Total	6,250.00	6,250.00
		Subprogram Revenues		877,699.07-
	Subprogram Expenditures	6,250.00	6,250.00	

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	321,567.14	291,163.85
	Major Account 470000 Total	321,567.14	291,163.85
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	10,351.25	20,258.87
	484106 INDIRECT COST-PRIVATE	4,396.00	4,609.00
	Major Account 480000 Total	14,747.25	24,867.87
	Fund 65150 Revenue Total	336,314.39	316,031.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,706.34	179,535.93
	511200 TEMPORARY SALARIES-WAGE	1,047.90	75,142.85
	511300 OVERTIME PAYMENTS		49.43-
	515100 RETIREMENT PLANS EXPENSE	633.33	885.61
	515200 FICA EXPENSE	583.13	794.07
	515400 LIFE & ACCIDENT INS EXP	5.92	8.36
	515500 HEALTH INSURANCE EXPENSE	1,025.18	1,935.03
	515900 EMPLOYEE BENEFITS EXP-UN	49,226.96	25,649.93
	516400 UNEMPLOYM COMP INS EXP	5.91	16.37
	Major Account 510000 Total	211,234.67	283,918.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10,120.00
	525500 RENT EXP-OTHER PERS PROP		955.06
	533900 FOOD EXPENSE-INSTITUTIONS		69.85
	534600 ED & RECREATIONAL SUP EX		2,134.70
	534901 DATA PROCESSING SUPPLIES	1,304.99	1,304.99
	535100 MEDICAL SUPPLIES	15,989.20	11,038.06
	537100 LABORATORY SUP EXP	9,469.04	5,662.92
	554900 OTHER CONTRACTUAL SERVICES	35,079.23	76,902.75
	554903 CONTRACTED SVCS - SUB CONTRACT	180,074.48	247,606.25
	555200 SOFTWARE - NEW PURCHASES	56,250.00	56,250.00
	559100 OTHER OPERATING EXP		1,311.71
	Major Account 520000 Total	298,166.94	413,356.29
	570000 Travel Expenses		
	571100 LODGING		4,416.23-
	571103 BOARD & LODGING-FOREIGN		2,809.56
	571600 MEALS - TAXABLE		106.61
	571800 MEALS - TRAVEL STATUS		2,674.37-
	572100 COMMERCIAL TRANSPORTATIO		32.52-
	572103 COMERCIAL FARES-FOREIGN		198.31

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,761.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		126.00
	575100 MISC TRAVEL EXPENSE		60.00-
	575103 MISC TVL EXP-FOREIGN		126.00
	Major Account 570000 Total		2,055.44-
	580000 Capital Outlay		
	588003 BUILDINGS	582,038.50	582,038.50
	Major Account 580000 Total	582,038.50	582,038.50
	Fund 65150 Expenditures Total	1,091,440.11	1,277,258.07
	Subprogram Revenues	336,314.39	316,031.72
	Subprogram Expenditures	1,091,440.11	1,277,258.07
	Program Revenues	31,937,344.28-	162,224,163.45-
	Program Expenditures	30,882,249.82	91,894,804.47

Secure Version - Prior Month

As of September 30, 2025

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	126,219.69-	536,570.29-
	Major Account 470000 Total	126,219.69-	536,570.29-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,850.00-	2,850.00-
	Major Account 480000 Total	1,850.00-	2,850.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	29,350.00-	32,683.00-
	493100 OPERATING TRANSFERS IN		1,411,069.18-
	493200 OPERATING TRANSFERS OUT		146,734.98
	Major Account 490000 Total	29,350.00-	1,297,017.20-
	Fund 55150 Revenue Total	157,419.69-	1,836,437.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,723.73	303,049.63
	515900 EMPLOYEE BENEFITS EXP-UN	28,645.72	86,158.55
	Major Account 510000 Total	129,369.45	389,208.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.17
	521200 COM EXPENSE - VOICE/DATA	372.36	3,351.41
	521300 FREIGHT EXPENSE		30.96
	521500 PUBLICATION & PRINT EXP	79.84	338.54
	522100 DUES & SUBSCRIPTION EXP	15,275.00	32,923.69
	522200 CONFERENCE REGISTRATION	480.00	50.00-
	522400 SUBSISTENCE		802.03
	522600 JOB APPLICANT EXPENSE	2,326.00	6,978.00
	525100 RENT EXP-OFFICE EQUIP		1,223.26
	531100 OFFICE SUPPLIES EXPENSE	35.13	475.77
	533100 HOUSEHOLD & INSTIT EXP		300.55
	533900 FOOD EXPENSE-INSTITUTIONS	2,465.19	7,193.71
	534600 ED & RECREATIONAL SUP EX	44.00	97.24
	534900 MISCELLANEOUS SUP EXP		285.28
	534901 DATA PROCESSING SUPPLIES		1,119.06
	535100 MEDICAL SUPPLIES		490.81
	537100 LABORATORY SUP EXP		16.34
	538100 VEHICLE & EQUIP SUP EXP		14.31
	554900 OTHER CONTRACTUAL SERVICES	40.00	1,776.57
	554901 CONTRACTED SVCS - SAL REIMB	1,325.00-	1,325.00-
	555200 SOFTWARE - NEW PURCHASES		6,479.87
	559100 OTHER OPERATING EXP	702.75	6,953.48

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			
	520000 Operating Expenses		
	Major Account 520000 Total	20,495.27	69,529.05
	570000 Travel Expenses		
	571100 LODGING	1,290.00	20,467.87
	571800 MEALS - TRAVEL STATUS		17,219.07
	572100 COMMERCIAL TRANSPORTATIO	1,565.60	3,371.00
	574500 PERSONAL VEHICLE MILEAGE		14.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	705.51	705.51
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	3,561.11	41,850.15
	Fund 55150 Expenditures Total	153,425.83	500,587.38
	Subprogram Revenues	157,419.69	1,836,437.49
	Subprogram Expenditures	153,425.83	500,587.38

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	2,744.45-	7,253.19-
	472100 SALE OF SUP & MAT	10,515.00-	23,800.00-
	Major Account 470000 Total	13,259.45-	31,053.19-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		44,800.00-
	484102 RESTRICTED-PROF FEES	4,667.49-	24,340.21-
	Major Account 480000 Total	4,667.49-	69,140.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,452.10-	319,324.50-
	493200 OPERATING TRANSFERS OUT	1,601.65	211,289.02
	Major Account 490000 Total	31,850.45-	108,035.48-
	Fund 55150 Revenue Total	49,777.39-	208,228.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,222.21	23,841.33
	511200 TEMPORARY SALARIES-WAGE	1,795.17	6,473.31
	515900 EMPLOYEE BENEFITS EXP-UN	2,042.25	6,813.20
	Major Account 510000 Total	11,059.63	37,127.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	347.30	449.73
	521200 COM EXPENSE - VOICE/DATA	1,275.20	3,751.73
	521300 FREIGHT EXPENSE		61.38
	521500 PUBLICATION & PRINT EXP	266.73	699.28
	522100 DUES & SUBSCRIPTION EXP	53,172.00	84,650.55
	522200 CONFERENCE REGISTRATION	1,785.00	33,275.32
	522600 JOB APPLICANT EXPENSE		532.62
	524600 RENT EXPENSE-BUILDINGS		44,800.00
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	525100 RENT EXP-OFFICE EQUIP		628.54
	525500 RENT EXP-OTHER PERS PROP	2,284.00	3,646.34
	526100 REP & MAINT-REAL PROPERT	137.54	775.04
	531100 OFFICE SUPPLIES EXPENSE	466.81	646.96
	533900 FOOD EXPENSE-INSTITUTIONS	915.41	1,492.88
	534600 ED & RECREATIONAL SUP EX	182.12	572.87
	534900 MISCELLANEOUS SUP EXP	51.02	267.01
	534901 DATA PROCESSING SUPPLIES	554.04	3,409.67
	537100 LABORATORY SUP EXP	3,360.00	12,510.39
	538100 VEHICLE & EQUIP SUP EXP	126.07	232.54
	545000 LABORATORY SERVICES	22.50	22.50

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		
	547100 EDUCATIONAL SERVICES		13,555.84
	554900 OTHER CONTRACTUAL SERVICES	526.60	1,276.53
	555200 SOFTWARE - NEW PURCHASES	289.00	289.00
	559100 OTHER OPERATING EXP	2,983.20	2,983.20
	Major Account 520000 Total	68,744.54	212,054.92
	570000 Travel Expenses		
	571100 LODGING	848.35	6,134.74
	571103 BOARD & LODGING-FOREIGN		4,148.28
	571600 MEALS - TAXABLE		25.73
	571800 MEALS - TRAVEL STATUS	400.00	750.00
	572100 COMMERCIAL TRANSPORTATIO		1,480.71
	572103 COMERCIAL FARES-FOREIGN		473.66
	574500 PERSONAL VEHICLE MILEAGE		579.60
	574503 MILEAGE ALLOW-FOREIGN		49.00
	575100 MISC TRAVEL EXPENSE		362.84
	575103 MISC TVL EXP-FOREIGN		108.00
	Major Account 570000 Total	1,248.35	14,112.56
	580000 Capital Outlay		
	588003 BUILDINGS		476.00
	Major Account 580000 Total		476.00
	590000 Government Aid		
	599104 STUDENT TUITION	1,022.01	927.51
	Major Account 590000 Total	1,022.01	927.51
	Fund 55150 Expenditures Total	82,074.53	264,698.83
	Subprogram Revenues	49,777.39	208,228.88
	Subprogram Expenditures	82,074.53	264,698.83

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	1,740.00-	7,160.00-
	472100 SALE OF SUP & MAT	1,741.39-	2,338.34-
	Major Account 470000 Total	3,481.39-	9,498.34-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,578.00-	31,184.25-
	484105 INDIRECT COST-OTHER	5,570.76-	11,598.02-
	Major Account 480000 Total	12,148.76-	42,782.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,000.00-
	Major Account 490000 Total		36,000.00-
	Fund 55150 Revenue Total	15,630.15-	88,280.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,330.68	108,067.59
	511200 TEMPORARY SALARIES-WAGE	6,953.64	14,299.68
	511300 OVERTIME PAYMENTS		330.68
	515200 FICA EXPENSE	82.61	352.14
	515900 EMPLOYEE BENEFITS EXP-UN	14,529.41	32,133.72
	Major Account 510000 Total	69,896.34	155,183.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.35
	521200 COM EXPENSE - VOICE/DATA	225.88	716.90
	521300 FREIGHT EXPENSE		12.29
	521500 PUBLICATION & PRINT EXP	28.25-	4,928.54
	522100 DUES & SUBSCRIPTION EXP		462.00
	522200 CONFERENCE REGISTRATION		550.00
	522400 SUBSISTENCE		20.00
	525100 RENT EXP-OFFICE EQUIP		1,702.41
	527300 REP & MAINT-MEDICAL EQUI		225.00-
	531100 OFFICE SUPPLIES EXPENSE	655.48	1,921.76
	533900 FOOD EXPENSE-INSTITUTIONS	731.50	1,634.00
	535100 MEDICAL SUPPLIES	874.07	9,029.67
	537100 LABORATORY SUP EXP		66.76
	539951 PURCHASES FOR RESALE	73,575.28-	21,132.64-
	545000 LABORATORY SERVICES	17,246.90	19,676.85
	547100 EDUCATIONAL SERVICES		1,118.64
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	19,350.00
	Major Account 520000 Total	50,769.70-	39,871.53
	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
	572100 COMMERCIAL TRANSPORTATIO		1,665.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.24
	Major Account 570000 Total		3,727.68
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	67,330.00	101,962.00
	Major Account 590000 Total	67,330.00	101,962.00
	Fund 55150 Expenditures Total	86,456.64	300,745.02
	Subprogram Revenues	15,630.15-	88,280.61-
	Subprogram Expenditures	86,456.64	300,745.02

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		10,755.00-
	472100 SALE OF SUP & MAT	766,776.55-	2,499,024.61-
	Major Account 470000 Total	766,776.55-	2,509,779.61-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		16.20-
	484900 OTHER PRIVATE SOURCES	181,044.83-	486,957.33-
	Major Account 480000 Total	181,044.83-	486,973.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,780,988.08-
	493200 OPERATING TRANSFERS OUT		25,318.34
	493204 TRANS OUT-PLANT IMPROVEME		1,938,363.13
	Major Account 490000 Total		182,693.39
	Fund 55150 Revenue Total	947,821.38-	2,814,059.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	569,027.67	1,742,014.12
	511200 TEMPORARY SALARIES-WAGE	2,015.90-	8,127.30
	511300 OVERTIME PAYMENTS	260.94	1,902.76
	515100 RETIREMENT PLANS EXPENSE	765.24	2,295.72
	515200 FICA EXPENSE	753.27	2,259.80
	515400 LIFE & ACCIDENT INS EXP	11.02	33.06
	515500 HEALTH INSURANCE EXPENSE	1,415.29	4,245.87
	515900 EMPLOYEE BENEFITS EXP-UN	156,135.92	478,439.10
	516400 UNEMPLOYM COMP INS EXP	3.76-	17.40
	Major Account 510000 Total	726,349.69	2,239,335.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,135.73	17,622.04
	521300 FREIGHT EXPENSE	875.22-	310.23-
	521500 PUBLICATION & PRINT EXP	169.38	849.41
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	6,451.41	8,393.62
	522200 CONFERENCE REGISTRATION	150.00	150.00
	523203 WATER	86.42	1,630.71
	525100 RENT EXP-OFFICE EQUIP		1,228.60
	525500 RENT EXP-OTHER PERS PROP	468.12	822.70
	526100 REP & MAINT-REAL PROPERT		8,748.10
	527100 REP & MAINT-OFFICE EQUIP	500.00	500.00
	527200 REP & MAINT-MOTOR VEHICL	807.74	807.74
	527300 REP & MAINT-MEDICAL EQUI	12,739.67	503,828.25

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		
	527800 REP & MAINT-OTHER PROPER	38,447.98	43,871.11
	531100 OFFICE SUPPLIES EXPENSE	210.41	633.74
	533100 HOUSEHOLD & INSTIT EXP	352.31	776.65
	533900 FOOD EXPENSE-INSTITUTIONS	210.00	405.00
	534500 AGRICULTURAL SUPPLIES EX	3,078.31	9,691.99
	534700 ENG TECH & COMM SUP EXP	124.82	242.02
	534800 CONST & MAINT SUP EXP	14,430.75	57,618.89
	534900 MISCELLANEOUS SUP EXP		22.98
	534901 DATA PROCESSING SUPPLIES	8,873.26	100,077.75
	535100 MEDICAL SUPPLIES	64,427.39	230,172.84
	537100 LABORATORY SUP EXP	338,208.50	726,079.44
	538100 VEHICLE & EQUIP SUP EXP		71.43
	543100 IT CONSULTING-APPLICATIONS	1,800.00	1,800.00
	545000 LABORATORY SERVICES	5,204.05	114,464.93
	554900 OTHER CONTRACTUAL SERVICES	288,785.05-	269,153.74-
	555200 SOFTWARE - NEW PURCHASES	5,681.00	59,458.29
	559100 OTHER OPERATING EXP	47.59	290.52
	Major Account 520000 Total	217,944.57	1,620,854.78
	570000 Travel Expenses		
	571100 LODGING	834.18	3,890.30
	572100 COMMERCIAL TRANSPORTATIO	471.80	1,461.59
	574500 PERSONAL VEHICLE MILEAGE		23.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	1,305.98	5,423.69
	580000 Capital Outlay		
	588003 BUILDINGS		4,069.36
	588004 EQUIPMENT	168.24	7,606.55-
	Major Account 580000 Total	168.24	3,537.19-
	Fund 55150 Expenditures Total	945,768.48	3,862,076.41
	Subprogram Revenues	947,821.38-	2,814,059.75-
	Subprogram Expenditures	945,768.48	3,862,076.41

Secure Version - Prior Month

As of September 30, 2025

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	85.00-	1,774.98-
	472200 REPROD & PUBLICATIONS	3,880.00-	4,693.84-
	Major Account 470000 Total	3,965.00-	6,680.98-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,000.00-	13,050.00-
	Major Account 480000 Total	13,000.00-	13,050.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		430,578.41-
	493200 OPERATING TRANSFERS OUT		25,098.83
	Major Account 490000 Total		405,479.58-
	Fund 55150 Revenue Total	16,965.00-	425,210.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,408.00	14,854.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,775.00	4,114.61
	Major Account 510000 Total	8,183.00	18,969.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.41	362.94
	521300 FREIGHT EXPENSE		82.92
	521500 PUBLICATION & PRINT EXP	218.95	1,319.94
	522100 DUES & SUBSCRIPTION EXP		300.00
	531100 OFFICE SUPPLIES EXPENSE	10,129.23	10,484.80
	554900 OTHER CONTRACTUAL SERVICES	190.00	230.00
	555200 SOFTWARE - NEW PURCHASES		35,948.00
	559100 OTHER OPERATING EXP		187.20
	Major Account 520000 Total	10,676.59	48,915.80
	580000 Capital Outlay		
	588004 EQUIPMENT	16,166.12	75,914.81-
	Major Account 580000 Total	16,166.12	75,914.81-
	Fund 55150 Expenditures Total	35,025.71	8,029.98-
	Subprogram Revenues	16,965.00-	425,210.56-
	Subprogram Expenditures	35,025.71	8,029.98-

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-
	Major Account 470000 Total		13,500.00-
	Fund 55150 Revenue Total		13,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,308.53	20,079.19
	515900 EMPLOYEE BENEFITS EXP-UN	2,024.47	5,561.95
	Major Account 510000 Total	9,333.00	25,641.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	109.81	261.78
	521300 FREIGHT EXPENSE	56.68	56.68
	521400 CIO CHARGES	544.00	1,632.00
	522200 CONFERENCE REGISTRATION		595.00
	526100 REP & MAINT-REAL PROPERT	78.00	338.54
	531100 OFFICE SUPPLIES EXPENSE	369.10	797.17
	533100 HOUSEHOLD & INSTIT EXP	154.86	170.68
	534600 ED & RECREATIONAL SUP EX	240.74	6,222.22
	534800 CONST & MAINT SUP EXP	131.66	453.26
	534900 MISCELLANEOUS SUP EXP	1,018.31	1,018.31
	534901 DATA PROCESSING SUPPLIES	134.98	8,932.50
	535100 MEDICAL SUPPLIES	2,353.80	4,411.52
	537100 LABORATORY SUP EXP	350.90	350.90
	549200 JANITORIAL/SECURITY SRVS	156.25	156.25
	554900 OTHER CONTRACTUAL SERVICES	38.47	88.47
	Major Account 520000 Total	5,737.56	25,485.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		37.16-
	Major Account 570000 Total		27.16-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,200.00-
	Major Account 590000 Total		1,200.00-
	Fund 55150 Expenditures Total	15,070.56	49,899.26
	Subprogram Revenues		13,500.00-
	Subprogram Expenditures	15,070.56	49,899.26

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	18,534.00-	47,495.09-
	Major Account 470000 Total	18,534.00-	47,495.09-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.72
	Major Account 490000 Total		4.72
	Fund 55150 Revenue Total	18,534.00-	47,490.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,595.00	15,551.40
	511200 TEMPORARY SALARIES-WAGE	1,280.00	3,840.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,408.38	4,753.29
	Major Account 510000 Total	7,283.38	24,144.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	1,177.90
	521500 PUBLICATION & PRINT EXP		2,995.03
	525100 RENT EXP-OFFICE EQUIP		2,898.14
	525500 RENT EXP-OTHER PERS PROP	14.62	330.27
	527300 REP & MAINT-MEDICAL EQUI		46,748.00
	531100 OFFICE SUPPLIES EXPENSE	319.94	972.01
	533900 FOOD EXPENSE-INSTITUTIONS		3,876.88
	534901 DATA PROCESSING SUPPLIES	62.98	62.98
	535100 MEDICAL SUPPLIES	2,151.98	3,878.37
	537100 LABORATORY SUP EXP	5,865.01	7,632.45
	547100 EDUCATIONAL SERVICES		9,000.00
	555200 SOFTWARE - NEW PURCHASES	127.00	127.00
	559100 OTHER OPERATING EXP		314.09
	Major Account 520000 Total	8,603.53	80,013.12
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,134.13	4,628.36
	Major Account 570000 Total	2,134.13	4,648.36
	Fund 55150 Expenditures Total	18,021.04	108,806.17
	Subprogram Revenues	18,534.00-	47,490.37-
	Subprogram Expenditures	18,021.04	108,806.17

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	14,418.00-	47,839.75-
	472100 SALE OF SUP & MAT		8,293.95-
	472200 REPROD & PUBLICATIONS		1,800.00-
	Major Account 470000 Total	14,418.00-	57,933.70-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00-
	Major Account 480000 Total		500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	825.00-	5,915.27-
	Major Account 490000 Total	825.00-	5,915.27-
	Fund 55150 Revenue Total	15,243.00-	64,348.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,429.04	80,624.64
	511200 TEMPORARY SALARIES-WAGE	8,095.83	22,972.49
	515900 EMPLOYEE BENEFITS EXP-UN	7,406.55	22,663.41
	Major Account 510000 Total	41,931.42	126,260.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.73
	521200 COM EXPENSE - VOICE/DATA	93.00	279.35
	521400 CIO CHARGES	12.80	25.60
	521500 PUBLICATION & PRINT EXP	445.15	5,123.80
	522100 DUES & SUBSCRIPTION EXP	97.73	1,757.61
	522200 CONFERENCE REGISTRATION		315.00-
	525500 RENT EXP-OTHER PERS PROP	29.76	184.01
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		5,164.00
	531100 OFFICE SUPPLIES EXPENSE	186.09	1,007.33
	533100 HOUSEHOLD & INSTIT EXP		19.98
	533900 FOOD EXPENSE-INSTITUTIONS		16.25
	534800 CONST & MAINT SUP EXP		79.00-
	534901 DATA PROCESSING SUPPLIES		125.99
	535100 MEDICAL SUPPLIES	522.22	1,567.05
	537100 LABORATORY SUP EXP	4,245.57	15,018.43
	538100 VEHICLE & EQUIP SUP EXP		5.53
	545000 LABORATORY SERVICES	3,412.74	5,918.09-
	547100 EDUCATIONAL SERVICES	900.00	100.00-
	554900 OTHER CONTRACTUAL SERVICES	917.42	917.42
	555200 SOFTWARE - NEW PURCHASES	244.00	244.00

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6,593.40	6,593.40
	559100 OTHER OPERATING EXP	9,013.85	9,908.20
	Major Account 520000 Total	26,713.73	41,696.59
	570000 Travel Expenses		
	571100 LODGING		939.85
	571103 BOARD & LODGING-FOREIGN	3,332.43	3,332.43
	571800 MEALS - TRAVEL STATUS	65.70	1,882.36
	572100 COMMERCIAL TRANSPORTATIO	430.80-	53.67-
	572103 COMERCIAL FARES-FOREIGN	130.71	130.71
	574500 PERSONAL VEHICLE MILEAGE	367.50	367.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		426.01
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,465.54	7,085.19
	580000 Capital Outlay		
	588004 EQUIPMENT	18,392.56	18,392.56
	Major Account 580000 Total	18,392.56	18,392.56
	590000 Government Aid		
	599104 STUDENT TUITION	14,777.06	15,140.96
	Major Account 590000 Total	14,777.06	15,140.96
	Fund 55150 Expenditures Total	105,280.31	208,575.84
	Subprogram Revenues	15,243.00-	64,348.97-
	Subprogram Expenditures	105,280.31	208,575.84

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	19,549.75-	58,649.25-
		472100 SALE OF SUP & MAT		3,500.00-
		Major Account 470000 Total	19,549.75-	62,149.25-
		Fund 55150 Revenue Total	19,549.75-	62,149.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,590.34	31,771.06
		515900 EMPLOYEE BENEFITS EXP-UN	2,933.60	8,800.74
		Major Account 510000 Total	13,523.94	40,571.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31.00	93.00
		521300 FREIGHT EXPENSE		105.11
		522200 CONFERENCE REGISTRATION	500.00-	500.00-
		Major Account 520000 Total	469.00-	301.89-
		Fund 55150 Expenditures Total	13,054.94	40,269.91
		Subprogram Revenues	19,549.75-	62,149.25-
		Subprogram Expenditures	13,054.94	40,269.91

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	500.00-	600.00-
	474100 GENERAL BUSINESS FEES	205.50-	244.50-
	Major Account 470000 Total	705.50-	844.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,258.84-	1,258.84-
	Major Account 490000 Total	1,258.84-	1,258.84-
	Fund 55150 Revenue Total	1,964.34-	2,103.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,657.54	55,972.58
	515900 EMPLOYEE BENEFITS EXP-UN	5,168.12	15,504.43
	Major Account 510000 Total	23,825.66	71,477.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.38	279.03
	521500 PUBLICATION & PRINT EXP		228.39-
	522100 DUES & SUBSCRIPTION EXP	368.00-	718.00-
	522400 SUBSISTENCE		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-
	534900 MISCELLANEOUS SUP EXP	53.98	53.98
	559100 OTHER OPERATING EXP	22,333.03-	73,085.16-
	Major Account 520000 Total	22,553.67-	78,458.65-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		2,249.66-
	571800 MEALS - TRAVEL STATUS		214.19-
	572100 COMMERCIAL TRANSPORTATIO		36.00-
	572103 COMERCIAL FARES-FOREIGN		1,634.47-
	575103 MISC TVL EXP-FOREIGN		204.00-
	Major Account 570000 Total		4,338.32-
	Fund 55150 Expenditures Total	1,271.99	11,319.96-
	Subprogram Revenues	1,964.34-	2,103.34-
	Subprogram Expenditures	1,271.99	11,319.96-

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	93,030.08-	273,556.22-
	472100 SALE OF SUP & MAT	995,385.45-	3,620,676.63-
	Major Account 470000 Total	1,088,415.53-	3,894,232.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		534,344.63
	Major Account 480000 Total		534,344.63
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	269,250.42-	2,978,441.40-
	493200 OPERATING TRANSFERS OUT	269,250.42	782,257.26
	Major Account 490000 Total		2,196,184.14-
	Fund 55150 Revenue Total	1,088,415.53-	5,556,072.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,646.95	416,596.14
	511200 TEMPORARY SALARIES-WAGE	1,568.00	5,536.00
	511300 OVERTIME PAYMENTS	264.23	1,337.69
	515900 EMPLOYEE BENEFITS EXP-UN	38,537.97	115,977.97
	Major Account 510000 Total	179,017.15	539,447.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15,924.07	57,552.01
	521500 PUBLICATION & PRINT EXP		742.85
	522100 DUES & SUBSCRIPTION EXP	34,161.54	34,161.54
	526100 REP & MAINT-REAL PROPERT		137.02
	527400 REP & MAINT-DATA PROC	2,583.70	922,299.41-
	531100 OFFICE SUPPLIES EXPENSE	120.69	3,614.69
	533100 HOUSEHOLD & INSTIT EXP	331.50	366.29
	534600 ED & RECREATIONAL SUP EX	69.30	120,625.50-
	534700 ENG TECH & COMM SUP EXP		31.20
	534800 CONST & MAINT SUP EXP	28,925.26	73,495.49
	534900 MISCELLANEOUS SUP EXP	99.95	99.95
	534901 DATA PROCESSING SUPPLIES	4,113.64	28,441.30-
	537100 LABORATORY SUP EXP	169.59	816.59
	538100 VEHICLE & EQUIP SUP EXP	28.81	28.81
	539951 PURCHASES FOR RESALE	184,534.75	554,847.92-
	543100 IT CONSULTING-APPLICATIONS	3,918.36	11,859.06
	554900 OTHER CONTRACTUAL SERVICES	938,903.17	2,760,070.61
	555200 SOFTWARE - NEW PURCHASES	636,624.62	1,782,788.62
	559100 OTHER OPERATING EXP		6,000.00
	Major Account 520000 Total	1,850,508.95	3,105,550.60

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		
	571100 LODGING		1,588.72
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,648.72
	580000 Capital Outlay		
	588004 EQUIPMENT		6,202.63
	Major Account 580000 Total		6,202.63
	Fund 55150 Expenditures Total	2,029,526.10	3,652,849.75
	Subprogram Revenues	1,088,415.53-	5,556,072.36-
	Subprogram Expenditures	2,029,526.10	3,652,849.75

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	813,554.83-	1,833,248.50-
	Major Account 470000 Total	813,554.83-	1,833,842.50-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	166,707.00-	298,627.00-
	484900 OTHER PRIVATE SOURCES		5,250.00-
	Major Account 480000 Total	166,707.00-	303,877.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,838.20-
	493104 TRANS IN-PLANT IMPROVEMEN		443,141.00-
	493200 OPERATING TRANSFERS OUT		92,729.46
	493204 TRANS OUT-PLANT IMPROVEME		674,161.00
	Major Account 490000 Total		192,088.74-
	Fund 55150 Revenue Total	980,261.83-	2,329,808.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330,220.27	784,389.26
	511200 TEMPORARY SALARIES-WAGE	13,059.75	65,118.63
	511300 OVERTIME PAYMENTS	30,796.45	101,273.64
	515100 RETIREMENT PLANS EXPENSE	7,484.51	21,205.84
	515200 FICA EXPENSE	131,333.57-	394,532.66-
	515400 LIFE & ACCIDENT INS EXP	128.64	385.12
	515500 HEALTH INSURANCE EXPENSE	9,808.66	29,690.18
	515900 EMPLOYEE BENEFITS EXP-UN	206,633.67	568,741.92
	Major Account 510000 Total	466,798.38	1,176,271.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	21.41
	521200 COM EXPENSE - VOICE/DATA	2,130.02	5,838.87
	521300 FREIGHT EXPENSE	59.80	59.80
	521400 CIO CHARGES	131.20	393.60
	521500 PUBLICATION & PRINT EXP	500.19	3,779.23
	522100 DUES & SUBSCRIPTION EXP	6,331.06	14,923.55
	522200 CONFERENCE REGISTRATION	4,590.28	4,500.75
	523202 ELECTRICITY	413.08-	966.86-
	525100 RENT EXP-OFFICE EQUIP		127.11
	525500 RENT EXP-OTHER PERS PROP		3,137.51
	526100 REP & MAINT-REAL PROPERT		523,713.99
	527200 REP & MAINT-MOTOR VEHICL	2,626.39	8,504.91
	527500 REP & MAINT-COMM EQUIP		1,306.77

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			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	265.23	795.69
	531100 OFFICE SUPPLIES EXPENSE	72,951.43	72,994.03
	533100 HOUSEHOLD & INSTIT EXP	99,667.84	100,674.12
	533900 FOOD EXPENSE-INSTITUTIONS	254.20	482.10
	534600 ED & RECREATIONAL SUP EX		696.68
	534700 ENG TECH & COMM SUP EXP		129.62
	534800 CONST & MAINT SUP EXP	6,110.29	9,316.49
	534900 MISCELLANEOUS SUP EXP	49.29	49.29
	534901 DATA PROCESSING SUPPLIES	499.98	18,884.80
	535100 MEDICAL SUPPLIES	51,335.79	172,737.56
	537100 LABORATORY SUP EXP	309.37	288.47
	538100 VEHICLE & EQUIP SUP EXP	3,055.57	6,564.18
	541700 LEGAL RELATED EXPENSE	2,000.00	5,875.00-
	542500 ENG & ARCH SERVICES	3,420.79	8,478.79
	554900 OTHER CONTRACTUAL SERVICES	1,807.26	135,015.13-
	555200 SOFTWARE - NEW PURCHASES		7,483.90
	559100 OTHER OPERATING EXP	1,080.00	1,729.13
	Major Account 520000 Total	258,766.70	825,755.36
	570000 Travel Expenses		
	571100 LODGING	197.97	1,413.39-
	572100 COMMERCIAL TRANSPORTATIO	919.30	1,554.26-
	574500 PERSONAL VEHICLE MILEAGE	1,002.31	2,083.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE		42.02
	Major Account 570000 Total	2,119.58	697.82-
	580000 Capital Outlay		
	588003 BUILDINGS		3,000.00
	588004 EQUIPMENT	71,879.85-	1,459.41
	Major Account 580000 Total	71,879.85-	4,459.41
	Fund 55150 Expenditures Total	655,804.81	2,005,788.88
	Subprogram Revenues	980,261.83-	2,329,808.24-
	Subprogram Expenditures	655,804.81	2,005,788.88

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	1,026.50-	1,572.50-
	472100 SALE OF SUP & MAT	12,740.51	137.63
	472200 REPROD & PUBLICATIONS		1,541.50-
	Major Account 470000 Total	11,714.01	2,976.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		151,629.84-
	493200 OPERATING TRANSFERS OUT		364,102.50-
	Major Account 490000 Total		515,732.34-
	Fund 55150 Revenue Total	11,714.01	518,708.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,699.14	100,535.16
	511200 TEMPORARY SALARIES-WAGE	834.30	2,325.00
	515200 FICA EXPENSE	18.36	57.38
	515900 EMPLOYEE BENEFITS EXP-UN	9,246.06	27,716.97
	Major Account 510000 Total	43,797.86	130,634.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	8.70
	521200 COM EXPENSE - VOICE/DATA	200.87	956.06
	521400 CIO CHARGES	84.80	217.60
	521500 PUBLICATION & PRINT EXP	370.11	1,349.62
	522100 DUES & SUBSCRIPTION EXP	15.00	1,407.35
	523202 ELECTRICITY		14,000.00-
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	526100 REP & MAINT-REAL PROPERT		450.00
	527800 REP & MAINT-OTHER PROPER	233.75	467.50
	531100 OFFICE SUPPLIES EXPENSE	55,750.06	55,873.55
	533100 HOUSEHOLD & INSTIT EXP		1,379.51
	534600 ED & RECREATIONAL SUP EX	1,647.97	1,647.97
	534800 CONST & MAINT SUP EXP		44.60
	534900 MISCELLANEOUS SUP EXP	1,739.33	1,739.33
	539951 PURCHASES FOR RESALE	339.81	842.60
	547100 EDUCATIONAL SERVICES	240.00	480.00
	554900 OTHER CONTRACTUAL SERVICES		39,926.92
	555200 SOFTWARE - NEW PURCHASES		4,266.14
	559100 OTHER OPERATING EXP	2,522.83	2,968.06
	Major Account 520000 Total	63,353.23	100,225.51
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	350.00	350.00

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total	350.00	355.00
	580000 Capital Outlay		
	588004 EQUIPMENT	51,145.13-	5,649.63
	Major Account 580000 Total	51,145.13-	5,649.63
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,184.00	43,776.00
	599104 STUDENT TUITION		9,000.00-
	Major Account 590000 Total	29,184.00	34,776.00
	Fund 55150 Expenditures Total	85,539.96	271,640.65
	Subprogram Revenues	11,714.01	518,708.71-
	Subprogram Expenditures	85,539.96	271,640.65

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	25,163,234.16-	4,906,157.97-
	Major Account 460000 Total	25,163,234.16-	4,906,157.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.45-	22,755.05-
	472100 SALE OF SUP & MAT	219,580.45-	824,354.47-
	474100 GENERAL BUSINESS FEES	13,271.77-	39,454.86-
	476100 OTHER LIC PERM & FEES	222,330.74-	711,769.85-
	Major Account 470000 Total	455,185.41-	1,598,334.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,181,283.15-
	482100 LAND USE REVENUE		38,818.68-
	483100 HOUSING & DORM RENTAL RE	68,156.65-	218,456.72-
	483200 BUILDING & SPACE RENTAL		15,455.86-
	483400 OTHER RENTAL REVENUE	1,095.00-	1,110.00-
	484106 INDIRECT COST-PRIVATE	786,622.21	2,191,886.57
	484900 OTHER PRIVATE SOURCES	147,870.44-	570,357.61-
	485100 FINES FORFEITS & PENALTI	326.94-	1,463.28-
	486300 CLEARING ACCOUNT	123,071.30	2,294.78
	486500 MISCELLANEOUS ADJUSTMENT		3,472,571.55
	486600 CREDIT CARD CLEARING	5,906,327.71-	9,523,941.32-
	Major Account 480000 Total	5,214,083.23-	5,884,133.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	17,664,939.72-
	493104 TRANS IN-PLANT IMPROVEMEN	16,623.00-	16,623.00-
	493200 OPERATING TRANSFERS OUT	4,901.10	366,553.84
	493204 TRANS OUT-PLANT IMPROVEME	634,067.00	634,067.00
	Major Account 490000 Total	621,345.10	16,680,941.88-
	Fund 55150 Revenue Total	30,211,157.70-	29,069,567.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	200,294.21	726,493.45
	511200 TEMPORARY SALARIES-WAGE	2,000.00	3,930.00
	511300 OVERTIME PAYMENTS	2,467.08	7,243.00
	515100 RETIREMENT PLANS EXPENSE	77.81	553.43
	515200 FICA EXPENSE	71.11	530.67
	515400 LIFE & ACCIDENT INS EXP	.72	5.29
	515500 HEALTH INSURANCE EXPENSE	124.55	1,119.83
	515900 EMPLOYEE BENEFITS EXP-UN	56,307.58	196,582.87
	Major Account 510000 Total	261,343.06	936,458.54

Secure Version - Prior Month

As of September 30, 2025

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			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.12	567.43
	521200 COM EXPENSE - VOICE/DATA	5,314.97	18,325.46
	521300 FREIGHT EXPENSE	351.18	856.55
	521400 CIO CHARGES	329.60	988.80
	521500 PUBLICATION & PRINT EXP	26,177.43	85,299.22
	521900 AWARDS EXPENSE		12.99-
	522100 DUES & SUBSCRIPTION EXP	1,518.39	22,664.65
	522200 CONFERENCE REGISTRATION	300.00	50.00-
	523201 NATURAL GAS	671.04	1,761.50
	523202 ELECTRICITY	4,829.37	15,474.96
	523203 WATER	7,996.54	21,273.61
	523219 OTHER UTILITY		440.00
	525100 RENT EXP-OFFICE EQUIP	3,065.69	12,062.18
	525500 RENT EXP-OTHER PERS PROP	150.00	409.20
	526100 REP & MAINT-REAL PROPERT	37,423.60	273,676.88-
	527200 REP & MAINT-MOTOR VEHICL	429.70	5,498.50
	527300 REP & MAINT-MEDICAL EQUI		371.50-
	527800 REP & MAINT-OTHER PROPER	5,738.35	13,755.58
	531100 OFFICE SUPPLIES EXPENSE	13,097.33	31,968.95
	533100 HOUSEHOLD & INSTIT EXP	23.74	507.38-
	533900 FOOD EXPENSE-INSTITUTIONS	516.76	2,894.93
	534600 ED & RECREATIONAL SUP EX	99.96	184.18-
	534700 ENG TECH & COMM SUP EXP	505.44	470.84
	534800 CONST & MAINT SUP EXP	2,809.28	4,713.77-
	534900 MISCELLANEOUS SUP EXP	11,439.58	4,864.11-
	534901 DATA PROCESSING SUPPLIES	1,843.82	14,714.70
	535100 MEDICAL SUPPLIES	102.19	11,965.58
	537100 LABORATORY SUP EXP	36,154.33	205,448.92
	538100 VEHICLE & EQUIP SUP EXP	25,490.57	29,864.83
	539951 PURCHASES FOR RESALE	48,076.03	89,165.39
	541100 ACCTG & AUDITING SERVICES		3,833.47
	541500 LEGAL SERVICES EXPENSE	243.75	243.75
	541700 LEGAL RELATED EXPENSE		7,875.00
	542500 ENG & ARCH SERVICES		8,523.00
	547100 EDUCATIONAL SERVICES	834.00	834.00
	549200 JANITORIAL/SECURITY SRVS		942.31
	554900 OTHER CONTRACTUAL SERVICES	80,079.34	447,373.69
	555200 SOFTWARE - NEW PURCHASES	56,167.68	60,359.02

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,357.60-	3,255.72-
	559100 OTHER OPERATING EXP	91,226.25	13,875.63
	Major Account 520000 Total	461,754.43	842,095.12
	570000 Travel Expenses		
	571100 LODGING		885.47-
	572100 COMMERCIAL TRANSPORTATIO		2,886.14
	572103 COMERCIAL FARES-FOREIGN	1,301.11	1,301.11
	573100 STATE-OWNED TRANSPORT	580.00	1,649.90
	574500 PERSONAL VEHICLE MILEAGE		291.90
	575100 MISC TRAVEL EXPENSE		264.00
	Major Account 570000 Total	1,881.11	5,507.58
	580000 Capital Outlay		
	588003 BUILDINGS	9,262.77	22,277.77-
	588004 EQUIPMENT	109,401.93	308,814.16
	Major Account 580000 Total	118,664.70	286,536.39
	Fund 55150 Expenditures Total	843,643.30	2,070,597.63
	Subprogram Revenues	30,211,157.70-	29,069,567.80-
	Subprogram Expenditures	843,643.30	2,070,597.63

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		16,144.00-
	472100 SALE OF SUP & MAT	11,861.67-	127,502.02-
	472200 REPROD & PUBLICATIONS	2,497.50-	11,577.50-
	Major Account 470000 Total	14,359.17-	155,223.52-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,554.00-	24,617.77-
	484106 INDIRECT COST-PRIVATE		39,740.58-
	Major Account 480000 Total	5,554.00-	64,358.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,333.34-	127,890.70-
	493200 OPERATING TRANSFERS OUT	1,000.00	2,695.00
	Major Account 490000 Total	37,333.34-	125,195.70-
	Fund 55150 Revenue Total	57,246.51-	344,777.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,198.36	312,705.11
	511200 TEMPORARY SALARIES-WAGE	293.25	293.25
	511300 OVERTIME PAYMENTS	128.57	278.56
	515900 EMPLOYEE BENEFITS EXP-UN	12,577.55	86,519.26
	Major Account 510000 Total	58,197.73	399,796.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.76	1,768.72
	521200 COM EXPENSE - VOICE/DATA	434.31	1,120.45
	521400 CIO CHARGES	6.40	19.20
	521500 PUBLICATION & PRINT EXP	1,779.18	9,857.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	524700 RENT EXP-OTHER REAL PROP		1,436.60
	525100 RENT EXP-OFFICE EQUIP		200.58
	525500 RENT EXP-OTHER PERS PROP	8,287.83	11,081.89
	531100 OFFICE SUPPLIES EXPENSE	2,438.83	2,474.11
	533900 FOOD EXPENSE-INSTITUTIONS	2,637.00	2,637.00
	534900 MISCELLANEOUS SUP EXP	367.59	367.59
	554900 OTHER CONTRACTUAL SERVICES	4,356.83	7,236.13
	556100 INSURANCE EXPENSE	1,859.00	6,488.00
	559100 OTHER OPERATING EXP	2,177.05	2,177.05
	Major Account 520000 Total	24,925.78	48,052.32
	570000 Travel Expenses		
	571100 LODGING		507.67
	571800 MEALS - TRAVEL STATUS	11,242.41	10,153.66

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>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		119.51
	574500 PERSONAL VEHICLE MILEAGE	536.90	903.70
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	11,779.31	11,738.54
	Fund 55150 Expenditures Total	94,902.82	459,587.04
	Subprogram Revenues	57,246.51-	344,777.57-
	Subprogram Expenditures	94,902.82	459,587.04

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As of September 30, 2025

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	11,107.50-	113,188.25-
	Major Account 470000 Total	11,107.50-	113,188.25-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,750.00-
	Major Account 480000 Total		1,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,457.85-
	493200 OPERATING TRANSFERS OUT		10.99
	Major Account 490000 Total		18,446.86-
	Fund 55150 Revenue Total	11,107.50-	133,385.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,590.36	55,874.23
	515900 EMPLOYEE BENEFITS EXP-UN	6,004.56	16,317.40
	Major Account 510000 Total	26,594.92	72,191.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.12	1,658.17
	521400 CIO CHARGES	6.40	12.80
	522100 DUES & SUBSCRIPTION EXP	18.00	429.65
	525500 RENT EXP-OTHER PERS PROP	49.39	143.78
	527300 REP & MAINT-MEDICAL EQUI	5,066.85	20,367.25
	531100 OFFICE SUPPLIES EXPENSE		201.70
	534900 MISCELLANEOUS SUP EXP		247.74
	535100 MEDICAL SUPPLIES	131.85	495.97
	537100 LABORATORY SUP EXP	2,912.50	14,807.87
	545000 LABORATORY SERVICES	1,300.00	3,754.89-
	547100 EDUCATIONAL SERVICES		3,000.00-
	554900 OTHER CONTRACTUAL SERVICES		560.00
	555200 SOFTWARE - NEW PURCHASES	249.00	249.00
	559100 OTHER OPERATING EXP	598.93	598.93
	Major Account 520000 Total	10,457.04	33,017.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.96	159.96
	Major Account 570000 Total	159.96	214.96
	590000 Government Aid		
	599104 STUDENT TUITION	16,838.58	75,933.35
	Major Account 590000 Total	16,838.58	75,933.35
	Fund 55150 Expenditures Total	54,050.50	181,357.91

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram051

<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		
	Subprogram Revenues	<u>11,107.50-</u>	<u>133,385.11-</u>
	Subprogram Expenditures	<u>54,050.50</u>	<u>181,357.91</u>

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	65,776.80-	546,754.40-
	Major Account 470000 Total	65,776.80-	546,754.40-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,600.00-
	484106 INDIRECT COST-PRIVATE	5,756.63-	60,705.98-
	Major Account 480000 Total	5,756.63-	63,305.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	63,839.55-	924,864.71-
	493200 OPERATING TRANSFERS OUT		10,390.69
	Major Account 490000 Total	63,839.55-	914,474.02-
	Fund 55150 Revenue Total	135,372.98-	1,524,534.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,824.21	348,955.92
	511200 TEMPORARY SALARIES-WAGE	616.74	3,926.59
	515200 FICA EXPENSE	376.07	376.07
	515400 LIFE & ACCIDENT INS EXP	5.14	5.14
	515500 HEALTH INSURANCE EXPENSE	482.10	482.10
	515900 EMPLOYEE BENEFITS EXP-UN	24,747.64	96,473.23
	Major Account 510000 Total	118,051.90	450,219.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.25	32.10
	521200 COM EXPENSE - VOICE/DATA	221.95	670.51
	521300 FREIGHT EXPENSE	55.06	55.06
	521400 CIO CHARGES	3.20	9.60
	521500 PUBLICATION & PRINT EXP	122.72	163.85
	522100 DUES & SUBSCRIPTION EXP	3,000.00	4,500.00-
	522200 CONFERENCE REGISTRATION		370.00
	524600 RENT EXPENSE-BUILDINGS	210.00	420.00
	525100 RENT EXP-OFFICE EQUIP		176.72
	527300 REP & MAINT-MEDICAL EQUI		36,356.24
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	94.12	349.76
	534901 DATA PROCESSING SUPPLIES	24.58	24.58
	535100 MEDICAL SUPPLIES	204.16	720.48
	537100 LABORATORY SUP EXP	208.02	4,511.09
	545000 LABORATORY SERVICES	2,250.00	1,612.49
	554900 OTHER CONTRACTUAL SERVICES		4,550.00
	559100 OTHER OPERATING EXP	202.00	435.31

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			
	520000 Operating Expenses		
	Major Account 520000 Total	6,621.06	46,332.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	357.41	367.41
	Major Account 570000 Total	357.41	367.41
	Fund 55150 Expenditures Total	125,030.37	496,919.25
	Subprogram Revenues	135,372.98	1,524,534.40
	Subprogram Expenditures	125,030.37	496,919.25

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		18,980.31-
	471108 MED/VOC SERV-STATE AG		13,982.33-
	472100 SALE OF SUP & MAT	134,073.92-	561,151.31-
	Major Account 470000 Total	134,073.92-	594,113.95-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		19,190.68-
	484106 INDIRECT COST-PRIVATE		10,026.40-
	484500 REIMB NON-GOVT SOURCES		1,008,832.73-
	484900 OTHER PRIVATE SOURCES	18,534.87-	62,872.57-
	Major Account 480000 Total	18,534.87-	1,100,922.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		285,889.52-
	493200 OPERATING TRANSFERS OUT		5,576,762.36
	Major Account 490000 Total		5,290,872.84
	Fund 55150 Revenue Total	152,608.79-	3,595,836.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,026.94	372,597.11
	511200 TEMPORARY SALARIES-WAGE	2,451.88	20,502.60
	515900 EMPLOYEE BENEFITS EXP-UN	35,277.17	105,485.39
	Major Account 510000 Total	162,755.99	498,585.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.70	131.85
	521200 COM EXPENSE - VOICE/DATA	1,408.08	4,355.80
	521300 FREIGHT EXPENSE	564.58	4,191.42
	521400 CIO CHARGES	211.20	633.60
	521500 PUBLICATION & PRINT EXP	375.76	1,343.65
	522100 DUES & SUBSCRIPTION EXP	2,000.00	7,950.67
	522200 CONFERENCE REGISTRATION	1,035.00	1,175.00
	523600 INTEREST EXPENSE	1,121.99	3,442.38
	524600 RENT EXPENSE-BUILDINGS	220.00	220.00
	525100 RENT EXP-OFFICE EQUIP		267.41
	525500 RENT EXP-OTHER PERS PROP	158.12	443.22
	526100 REP & MAINT-REAL PROPERT		1,783.39-
	527300 REP & MAINT-MEDICAL EQUI	7,911.33	13,572.43
	531100 OFFICE SUPPLIES EXPENSE	31.85	226.88
	533100 HOUSEHOLD & INSTIT EXP	95.29	905.13
	533900 FOOD EXPENSE-INSTITUTIONS	891.89	891.89
	534600 ED & RECREATIONAL SUP EX		2,461.11

Agency Number 051 UNIVERSITY OF NEBRASKA

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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		
	534700 ENG TECH & COMM SUP EXP	33.33	99.99
	534800 CONST & MAINT SUP EXP	105.65	53.94
	534900 MISCELLANEOUS SUP EXP	1,499.68	554.28
	534901 DATA PROCESSING SUPPLIES	666.23	16,671.23
	535100 MEDICAL SUPPLIES	724.82	10,210.18
	537100 LABORATORY SUP EXP	50,857.28	107,437.72
	539200 DEBT SERVICE EXP-BOND PRI	7,675.12	22,948.95
	545000 LABORATORY SERVICES	7,652.04	15,589.29
	554900 OTHER CONTRACTUAL SERVICES	980.00	19,992.83
	555200 SOFTWARE - NEW PURCHASES	874.00	5,691.40
	559100 OTHER OPERATING EXP		1,031.92
	Major Account 520000 Total	87,139.94	240,710.78
	570000 Travel Expenses		
	571100 LODGING		2,011.68
	572100 COMMERCIAL TRANSPORTATIO	669.17	1,287.25
	574500 PERSONAL VEHICLE MILEAGE	501.20	3,165.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		13,389.34
	Major Account 570000 Total	1,170.37	19,853.67
	580000 Capital Outlay		
	588003 BUILDINGS		2,750.57
	588004 EQUIPMENT		227,309.00
	Major Account 580000 Total		230,059.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,932.50
	599104 STUDENT TUITION	1,658.27	1,658.27
	Major Account 590000 Total	1,658.27	7,590.77
	Fund 55150 Expenditures Total	252,724.57	996,799.89
	Subprogram Revenues	152,608.79	3,595,836.51
	Subprogram Expenditures	252,724.57	996,799.89

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	17,936.88-	73,167.46-
	472100 SALE OF SUP & MAT	8,501.00-	41,445.12-
	Major Account 470000 Total	26,437.88-	114,612.58-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		4,116.84
	Major Account 480000 Total		4,116.84
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,270.00-
	493200 OPERATING TRANSFERS OUT		29,882.00
	Major Account 490000 Total		23,612.00
	Fund 55150 Revenue Total	26,437.88-	86,883.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,510.52	81,583.96
	511200 TEMPORARY SALARIES-WAGE		1,972.00
	511300 OVERTIME PAYMENTS	347.62	869.05
	515400 LIFE & ACCIDENT INS EXP	1.77	33.65-
	515500 HEALTH INSURANCE EXPENSE	174.00	522.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,573.64	22,041.21
	Major Account 510000 Total	40,607.55	106,954.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,472.24
	521200 COM EXPENSE - VOICE/DATA	375.13	1,136.29
	521300 FREIGHT EXPENSE		39.28
	521400 CIO CHARGES	767.00-	1,422.00-
	521500 PUBLICATION & PRINT EXP	172.33	2,285.57
	525100 RENT EXP-OFFICE EQUIP		292.69
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	109.50	177.66
	534600 ED & RECREATIONAL SUP EX		241.50
	547100 EDUCATIONAL SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	20,181.45	14,286.45
	555200 SOFTWARE - NEW PURCHASES		2,149.91
	Major Account 520000 Total	20,071.41	21,824.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		65.00
	574500 PERSONAL VEHICLE MILEAGE	212.80	412.30
	575100 MISC TRAVEL EXPENSE		4.35
	Major Account 570000 Total	212.80	481.65

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram054

<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		
	Fund 55150 Expenditures Total	60,891.76	129,260.81
	Subprogram Revenues	26,437.88	86,883.74
	Subprogram Expenditures	60,891.76	129,260.81

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	97,247.41-	575,168.82-
	Major Account 470000 Total	97,247.41-	608,456.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		170,894.54-
	483200 BUILDING & SPACE RENTAL		276.99-
	484102 RESTRICTED-PROF FEES	135,286.99-	435,418.63-
	484104 INDIRECT COST-LOCAL	8,080.94-	72,450.81-
	484106 INDIRECT COST-PRIVATE	40,649.08-	131,947.24-
	484900 OTHER PRIVATE SOURCES	110,736.59-	222,995.95-
	Major Account 480000 Total	294,753.60-	1,033,984.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,260.77-	5,286,331.12-
	493200 OPERATING TRANSFERS OUT	36,626.84	3,189,130.03
	Major Account 490000 Total	24,366.07	2,097,201.09-
	Fund 55150 Revenue Total	367,634.94-	3,739,641.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,468.30	1,072,151.90
	511200 TEMPORARY SALARIES-WAGE	14,780.01	40,342.15
	511300 OVERTIME PAYMENTS	24.34	217.71
	511900 SUPPLEMENTAL		12,000.00
	515100 RETIREMENT PLANS EXPENSE	346.55	1,269.32
	515200 FICA EXPENSE	377.74	1,314.23
	515400 LIFE & ACCIDENT INS EXP	5.03	39.12
	515500 HEALTH INSURANCE EXPENSE	1,374.67	3,929.68
	515900 EMPLOYEE BENEFITS EXP-UN	108,354.51	293,632.80
	516400 UNEMPLOYM COMP INS EXP	5.52-	2.24-
	Major Account 510000 Total	515,725.63	1,424,894.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.30	169.40
	521200 COM EXPENSE - VOICE/DATA	7,809.23	17,848.21
	521300 FREIGHT EXPENSE	31.27	31.27
	521400 CIO CHARGES	83.20	249.60
	521500 PUBLICATION & PRINT EXP	670.86	5,379.06
	522100 DUES & SUBSCRIPTION EXP	9,322.99	60,592.83
	522200 CONFERENCE REGISTRATION	105.00	84.36
	522400 SUBSISTENCE		683.66
	522600 JOB APPLICANT EXPENSE		399.00

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		
	524600 RENT EXPENSE-BUILDINGS	213.09	639.27
	525100 RENT EXP-OFFICE EQUIP		4,601.01
	525500 RENT EXP-OTHER PERS PROP		354.92
	526100 REP & MAINT-REAL PROPERT	640.00	3,875.50
	531100 OFFICE SUPPLIES EXPENSE	494.24	746.74
	533100 HOUSEHOLD & INSTIT EXP	151.11	180.19
	533900 FOOD EXPENSE-INSTITUTIONS	204.51	584.54
	534600 ED & RECREATIONAL SUP EX	4,777.83	11,279.11
	534900 MISCELLANEOUS SUP EXP	197.77	1,991.00
	534901 DATA PROCESSING SUPPLIES	31.04	9,833.52
	535100 MEDICAL SUPPLIES	774.59	3,119.01
	545000 LABORATORY SERVICES	881.14	2,645.77
	554900 OTHER CONTRACTUAL SERVICES	2,747.28	5,202.94
	555200 SOFTWARE - NEW PURCHASES	122.00	36,783.71
	556100 INSURANCE EXPENSE		135.00
	559100 OTHER OPERATING EXP	20.55	192.76
	Major Account 520000 Total	29,371.00	167,602.38
	570000 Travel Expenses		
	571100 LODGING	1,764.83	1,635.63-
	571103 BOARD & LODGING-FOREIGN		400.06-
	571800 MEALS - TRAVEL STATUS		89.62
	572100 COMMERCIAL TRANSPORTATIO	355.37	636.93
	572103 COMERCIAL FARES-FOREIGN		813.28-
	574500 PERSONAL VEHICLE MILEAGE	990.28	2,136.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	537.70	672.70
	Major Account 570000 Total	3,648.18	687.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,413.66	4,413.66
	599104 STUDENT TUITION	35,308.84	33,862.80
	Major Account 590000 Total	39,722.50	38,276.46
	Fund 55150 Expenditures Total	588,467.31	1,631,460.61
	Subprogram Revenues	367,634.94-	3,739,641.26-
	Subprogram Expenditures	588,467.31	1,631,460.61

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	655.38-	1,364.47-
	Major Account 480000 Total	655.38-	1,364.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,000.00-
	Major Account 490000 Total		38,000.00-
	Fund 55150 Revenue Total	655.38-	39,364.47-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,122.00
	522200 CONFERENCE REGISTRATION	2,214.00	2,464.00
	522400 SUBSISTENCE	371.69-	371.69-
	Major Account 520000 Total	1,842.31	4,214.31
	570000 Travel Expenses		
	571100 LODGING		968.20
	572100 COMMERCIAL TRANSPORTATIO		390.00
	574500 PERSONAL VEHICLE MILEAGE	560.00	770.00
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	560.00	2,224.20
	Fund 55150 Expenditures Total	2,402.31	6,438.51
	Subprogram Revenues	655.38-	39,364.47-
	Subprogram Expenditures	2,402.31	6,438.51

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		
	471100 SALE OF SERVICES	135.00-	135.00-
	472100 SALE OF SUP & MAT	51,070.00-	256,255.70-
	Major Account 470000 Total	51,205.00-	256,390.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,374.63-
	Major Account 490000 Total		8,374.63-
	Fund 55150 Revenue Total	51,205.00-	264,765.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,712.29	237,804.26
	515900 EMPLOYEE BENEFITS EXP-UN	22,357.22	65,871.55
	Major Account 510000 Total	103,069.51	303,675.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.95	6.95
	521200 COM EXPENSE - VOICE/DATA	1,616.70	4,739.16
	521300 FREIGHT EXPENSE	25.01	25.01
	521500 PUBLICATION & PRINT EXP	51.98	51.98
	522100 DUES & SUBSCRIPTION EXP	1,641.00	1,721.00
	522200 CONFERENCE REGISTRATION		160.00
	525100 RENT EXP-OFFICE EQUIP		219.04
	531100 OFFICE SUPPLIES EXPENSE	301.68	301.68
	534600 ED & RECREATIONAL SUP EX	68.95	249.15
	534700 ENG TECH & COMM SUP EXP	23.05	69.15
	534901 DATA PROCESSING SUPPLIES	1,266.76	4,991.78
	535100 MEDICAL SUPPLIES		848.00
	554900 OTHER CONTRACTUAL SERVICES	6,219.10	35.44
	Major Account 520000 Total	11,221.18	13,418.34
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		90.00
	Major Account 570000 Total		90.00
	580000 Capital Outlay		
	588003 BUILDINGS		17,915.67
	Major Account 580000 Total		17,915.67
	Fund 55150 Expenditures Total	114,290.69	335,099.82
	Subprogram Revenues	51,205.00-	264,765.33-
	Subprogram Expenditures	114,290.69	335,099.82

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	1,952.23-	3,744.05-
	Major Account 460000 Total	1,952.23-	3,744.05-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	36,276.67-	499,914.40-
	476100 OTHER LIC PERM & FEES	51,522.06-	108,813.35-
	Major Account 470000 Total	87,798.73-	608,727.75-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	94,402.00	59,493.36
	484800 ROYALTY REVENUE		9,401.31-
	Major Account 480000 Total	94,402.00	50,092.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,408,603.17-
	Major Account 490000 Total		2,408,603.17-
	Fund 55150 Revenue Total	4,651.04	2,970,982.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,547.64	437,424.91
	511200 TEMPORARY SALARIES-WAGE	3,920.25	10,853.10
	511300 OVERTIME PAYMENTS	151.48	381.32
	515900 EMPLOYEE BENEFITS EXP-UN	41,014.76	123,954.43
	Major Account 510000 Total	189,634.13	572,613.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.26	39.64
	521200 COM EXPENSE - VOICE/DATA	558.12	2,028.50
	521400 CIO CHARGES	27.20	62.40
	521500 PUBLICATION & PRINT EXP		1,332.10
	522100 DUES & SUBSCRIPTION EXP		1,296.00
	522200 CONFERENCE REGISTRATION	200.00	360.00-
	525100 RENT EXP-OFFICE EQUIP		574.78
	526100 REP & MAINT-REAL PROPERT		623.10
	531100 OFFICE SUPPLIES EXPENSE		45.80
	533100 HOUSEHOLD & INSTIT EXP		618.79
	533900 FOOD EXPENSE-INSTITUTIONS	6,634.49	20,425.95
	534600 ED & RECREATIONAL SUP EX	795.29	3,102.20
	537100 LABORATORY SUP EXP		36.53
	554900 OTHER CONTRACTUAL SERVICES	5.00	575,163.60
	555200 SOFTWARE - NEW PURCHASES		1,668.43
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	8,233.36	606,732.82

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram096

<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		1,729.90-
	572100 COMMERCIAL TRANSPORTATIO		610.77-
	574500 PERSONAL VEHICLE MILEAGE		553.00-
	Major Account 570000 Total		2,893.67-
	Fund 55150 Expenditures Total	197,867.49	1,176,452.91
	Subprogram Revenues	4,651.04	2,970,982.92-
	Subprogram Expenditures	197,867.49	1,176,452.91

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	13,373.40-	24,302.12-
	Major Account 460000 Total	13,373.40-	24,302.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,572.15-	838,050.48-
	472100 SALE OF SUP & MAT	20,222.44-	74,536.84
	Major Account 470000 Total	167,794.59-	763,513.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.11-	3,414.32-
	484106 INDIRECT COST-PRIVATE	500.00-	3,050.00-
	484900 OTHER PRIVATE SOURCES	105,657.07-	587,576.48-
	Major Account 480000 Total	106,161.18-	594,040.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,150,327.92-
	493200 OPERATING TRANSFERS OUT		1,531,191.00
	Major Account 490000 Total		380,863.08
	Fund 55150 Revenue Total	287,329.17-	1,000,993.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	311,627.55	1,266,090.16
	511200 TEMPORARY SALARIES-WAGE	1,390.00	6,402.80
	511300 OVERTIME PAYMENTS	16,905.27	44,434.57
	515100 RETIREMENT PLANS EXPENSE	525.54	1,384.55
	515200 FICA EXPENSE	871.84	2,207.72
	515400 LIFE & ACCIDENT INS EXP	10.47	14.74
	515500 HEALTH INSURANCE EXPENSE	1,212.66	2,903.15
	515900 EMPLOYEE BENEFITS EXP-UN	37,968.41-	112,173.55-
	516400 UNEMPLOYM COMP INS EXP	143.26	564.56
	Major Account 510000 Total	294,718.18	1,211,828.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37,822.75	170,759.25
	521200 COM EXPENSE - VOICE/DATA	401,704.90	1,231,269.80
	521300 FREIGHT EXPENSE	15,388.30	50,712.87
	521400 CIO CHARGES	1,280.00	3,840.00
	521500 PUBLICATION & PRINT EXP	3,263.77	29,219.85
	522100 DUES & SUBSCRIPTION EXP	263,296.33	1,027,388.42
	522200 CONFERENCE REGISTRATION	20,275.00	80,355.50
	522600 JOB APPLICANT EXPENSE	4,149.53	7,757.38
	523201 NATURAL GAS	1,752.96	5,777.17
	523202 ELECTRICITY	7,050.46	28,195.92

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	22,373.86	68,890.93
	524600 RENT EXPENSE-BUILDINGS	5,345.00	18,035.00
	525100 RENT EXP-OFFICE EQUIP		1,251.56
	525500 RENT EXP-OTHER PERS PROP		1,403.40
	526100 REP & MAINT-REAL PROPERT	1,556.03	42,187.88
	527300 REP & MAINT-MEDICAL EQUI		180.11
	527800 REP & MAINT-OTHER PROPER	2,470.07	10,041.67
	531100 OFFICE SUPPLIES EXPENSE	115.79	41,702.72
	533100 HOUSEHOLD & INSTIT EXP	78.05	660.55
	533900 FOOD EXPENSE-INSTITUTIONS		7,139.20
	534600 ED & RECREATIONAL SUP EX	746.99	8,459.06
	534700 ENG TECH & COMM SUP EXP	19.44	58.32
	534800 CONST & MAINT SUP EXP	1,781.91	5,987.75
	534900 MISCELLANEOUS SUP EXP	697.02	1,273.67
	534901 DATA PROCESSING SUPPLIES	500.00	500.00
	535100 MEDICAL SUPPLIES		17,131.55-
	537100 LABORATORY SUP EXP	1,566.25	3,173.15
	539951 PURCHASES FOR RESALE	22,817.12	86,908.40
	541700 LEGAL RELATED EXPENSE	26,759.70	42,099.50
	543100 IT CONSULTING-APPLICATIONS	1,800.00-	7,200.00-
	545000 LABORATORY SERVICES	19,247.50	77,733.84
	547100 EDUCATIONAL SERVICES	3,648.63	3,648.63
	549200 JANITORIAL/SECURITY SRVS		160.00
	554900 OTHER CONTRACTUAL SERVICES	102,099.26	273,501.73
	555200 SOFTWARE - NEW PURCHASES	150.90	580,237.10-
	559100 OTHER OPERATING EXP	1,130.00	3,591.76
	Major Account 520000 Total	967,287.52	2,729,296.34
	570000 Travel Expenses		
	571100 LODGING		194.97
	571800 MEALS - TRAVEL STATUS	296.66	1,092.60
	572100 COMMERCIAL TRANSPORTATIO	5.00	356.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	241.45	1,862.57
	Major Account 570000 Total	543.11	3,506.89
	580000 Capital Outlay		
	588003 BUILDINGS	34,633.94	84,719.67
	Major Account 580000 Total	34,633.94	84,719.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	525.00	1,020.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram097

<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		
	Major Account 590000 Total	525.00	1,020.00
	Fund 55150 Expenditures Total	1,297,707.75	4,030,371.60
	Subprogram Revenues	287,329.17	1,000,993.48
	Subprogram Expenditures	1,297,707.75	4,030,371.60

Secure Version - Prior Month

As of September 30, 2025

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	408,933.41-	853,079.07-
	472100 SALE OF SUP & MAT	83,528.83-	105,666.76-
	Major Account 470000 Total	492,462.24-	958,745.83-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	439,173.97-	759,929.76-
	484103 INDIRECT COST-STATE	6,832.59-	4,384.70-
	484900 OTHER PRIVATE SOURCES	810,790.67-	3,099,780.80-
	486300 CLEARING ACCOUNT	507,420.36-	182,197.95-
	Major Account 480000 Total	1,764,217.59-	4,046,293.21-
	Fund 55150 Revenue Total	2,256,679.83-	5,005,039.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,640.51	3,792,964.68
	511200 TEMPORARY SALARIES-WAGE	9,282.04	42,965.44
	511300 OVERTIME PAYMENTS	1,563.74	4,413.51
	515200 FICA EXPENSE	751,572.09	2,254,107.61
	515900 EMPLOYEE BENEFITS EXP-UN	38,074.24-	91,407.52
	Major Account 510000 Total	1,323,984.14	6,185,858.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,295.40	5,036.34
	521200 COM EXPENSE - VOICE/DATA	15,870.88	9,580.11-
	521300 FREIGHT EXPENSE	1,817.09	6,281.86
	521500 PUBLICATION & PRINT EXP	7,840.63	18,204.33
	522100 DUES & SUBSCRIPTION EXP	16,287.56-	15,804.56-
	522500 EMPLOYEE MOVING EXPENSE		2,612.68-
	522600 JOB APPLICANT EXPENSE	407.35	407.35
	523202 ELECTRICITY	224.15-	720.19-
	524600 RENT EXPENSE-BUILDINGS	6.60	6.60
	525100 RENT EXP-OFFICE EQUIP		335.65
	526100 REP & MAINT-REAL PROPERT	108.00	822.24
	527100 REP & MAINT-OFFICE EQUIP		600.00
	527300 REP & MAINT-MEDICAL EQUI		62.25
	531100 OFFICE SUPPLIES EXPENSE	566.94	5,344.66
	533100 HOUSEHOLD & INSTIT EXP	311.44	641.81-
	533900 FOOD EXPENSE-INSTITUTIONS	59,289.00-	124,916.77-
	534600 ED & RECREATIONAL SUP EX	82.89	272.09
	534700 ENG TECH & COMM SUP EXP	27.77	83.31
	534900 MISCELLANEOUS SUP EXP	13.18	13.18
	534901 DATA PROCESSING SUPPLIES	21.27	3,276.98

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		
	535100 MEDICAL SUPPLIES	237,239.89-	920,077.86-
	537100 LABORATORY SUP EXP	289.47	2,866.68
	545000 LABORATORY SERVICES	71.40	11,046.29
	549200 JANITORIAL/SECURITY SRVS	390,694.75-	1,172,084.25-
	554900 OTHER CONTRACTUAL SERVICES	1,169,105.35	2,649,731.12
	555200 SOFTWARE - NEW PURCHASES		323.18
	556100 INSURANCE EXPENSE	1,287,258.08	2,191,207.66-
	559100 OTHER OPERATING EXP		685.00
	Major Account 520000 Total	1,781,358.39	1,732,246.78-
	580000 Capital Outlay		
	588003 BUILDINGS	11,478.22-	34,434.66-
	588004 EQUIPMENT		1,628.00
	Major Account 580000 Total	11,478.22-	32,806.66-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	157,315.62-	412,799.78-
	Major Account 590000 Total	157,315.62-	412,799.78-
	Fund 55150 Expenditures Total	2,936,548.69	4,008,005.54
	Subprogram Revenues	2,256,679.83-	5,005,039.04-
	Subprogram Expenditures	2,936,548.69	4,008,005.54

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-
	Major Account 490000 Total		27,236.00-
	Fund 55150 Revenue Total		27,236.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION	422.00	2,282.00
	Major Account 590000 Total	422.00	2,282.00
	Fund 55150 Expenditures Total	422.00	2,282.00
	Subprogram Revenues		27,236.00-
	Subprogram Expenditures	422.00	2,282.00
	Program Revenues	36,852,652.69-	54,577,733.14-
	Program Expenditures	10,795,270.46	26,771,221.68

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	66,009.71	197,480.57
	511200 TEMPORARY SALARIES-WAGE		884.25
	515100 RETIREMENT PLANS EXPENSE	4,892.84	14,628.98
	515200 FICA EXPENSE	3,910.20	13,680.35
	515400 LIFE & ACCIDENT INS EXP	59.57	177.89
	515500 HEALTH INSURANCE EXPENSE	8,950.76	27,293.83
	Major Account 510000 Total	83,823.08	254,145.87
	Fund 10000 Expenditures Total	83,823.08	254,145.87
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.85	42.85
	521200 COM EXPENSE - VOICE/DATA	97.50	292.50
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	3,011.50	3,311.50
	524700 RENT EXP-OTHER REAL PROP		160.00
	525100 RENT EXP-OFFICE EQUIP	72.99	72.99
	531100 OFFICE SUPPLIES EXPENSE	37.00	124.03
	534600 ED & RECREATIONAL SUP EX	74.59	74.59
	554900 OTHER CONTRACTUAL SERVICES		54,500.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	3,551.43	58,793.46
	570000 Travel Expenses		
	571100 LODGING	1,229.56	1,426.96
	572100 COMMERCIAL TRANSPORTATIO	1,445.73	1,757.39
	573100 STATE-OWNED TRANSPORT		41.47
	574500 PERSONAL VEHICLE MILEAGE	188.30	778.40
	Major Account 570000 Total	2,863.59	4,004.22
	Fund 25020 Expenditures Total	6,415.02	62,797.68
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 55020 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		210.24-
	533900 FOOD EXPENSE-INSTITUTIONS	3,121.15	3,121.15
	534600 ED & RECREATIONAL SUP EX	399.00	399.00
	547100 EDUCATIONAL SERVICES		1,000.00

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>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115.78	115.78
	Major Account 520000 Total	3,635.93	4,425.69
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	382.10	1,265.47
	Major Account 570000 Total	382.10	1,265.47
	Fund 55020 Expenditures Total	4,018.03	5,691.16
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	94,256.13	322,634.71

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	476,034.68	1,421,554.42
	511200 TEMPORARY SALARIES-WAGE	18,655.29	27,059.27
	511900 SUPPLEMENTAL	22,060.00	22,180.00
	515100 RETIREMENT PLANS EXPENSE	34,690.85	103,852.26
	515200 FICA EXPENSE	37,042.25	105,489.55
	515400 LIFE & ACCIDENT INS EXP	470.36	1,224.22
	515500 HEALTH INSURANCE EXPENSE	78,051.85	208,948.67
	Major Account 510000 Total	667,005.28	1,890,308.39
	Fund 10000 Expenditures Total	667,005.28	1,890,308.39
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		.35
	515500 HEALTH INSURANCE EXPENSE		103.53
	Major Account 510000 Total		103.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	4.50
	521200 COM EXPENSE - VOICE/DATA	1,416.39	3,968.39
	521500 PUBLICATION & PRINT EXP	430.69	3,978.09
	522100 DUES & SUBSCRIPTION EXP	3,145.02	7,352.02
	522200 CONFERENCE REGISTRATION	9,608.00	10,746.90
	522400 SUBSISTENCE		300.00
	522600 JOB APPLICANT EXPENSE	254.00	1,646.47
	525100 RENT EXP-OFFICE EQUIP	79.12	124.72
	526100 REP & MAINT-REAL PROPERT		1,453.48
	531100 OFFICE SUPPLIES EXPENSE	2,881.32	3,349.17
	533100 HOUSEHOLD & INSTIT EXP	79.25	79.25
	534600 ED & RECREATIONAL SUP EX	41.94	113.94
	534900 MISCELLANEOUS SUP EXP		88.99
	534901 DATA PROCESSING SUPPLIES	65.61	4,351.46
	541700 LEGAL RELATED EXPENSE	1,888.50	10,678.50
	554900 OTHER CONTRACTUAL SERVICES	832.50	2,447.50
	559100 OTHER OPERATING EXP	82.50	120.00
	Major Account 520000 Total	20,807.69	50,803.38
	570000 Travel Expenses		
	571100 LODGING	1,159.39	7,310.38
	571103 BOARD & LODGING-FOREIGN		414.76
	571600 MEALS - TAXABLE		2.63
	572100 COMMERCIAL TRANSPORTATIO	35.41	858.05

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		
	572103 COMERCIAL FARES-FOREIGN		37.56
	574500 PERSONAL VEHICLE MILEAGE	457.80	1,326.50
	575100 MISC TRAVEL EXPENSE	48.00	194.20
	Major Account 570000 Total	1,700.60	10,144.08
	580000 Capital Outlay		
	588003 BUILDINGS		2,908.80
	588004 EQUIPMENT		978.41
	Major Account 580000 Total		3,887.21
	Fund 25020 Expenditures Total	22,508.29	64,938.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,864.00	830,025.24-
	472100 SALE OF SUP & MAT	4,376.00-	11,259.60
	Major Account 470000 Total	45,488.00	818,765.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		647.58-
	493200 OPERATING TRANSFERS OUT	3,239.78	3,887.36
	Major Account 490000 Total	3,239.78	3,239.78
	Fund 55020 Revenue Total	48,727.78	815,525.86-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,480.00
	511300 OVERTIME PAYMENTS		3,552.31
	515200 FICA EXPENSE		843.97
	Major Account 510000 Total		12,876.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		154.49
	522100 DUES & SUBSCRIPTION EXP	3,125.00	3,814.00
	522400 SUBSISTENCE		41.02
	525100 RENT EXP-OFFICE EQUIP	1.04	1.04
	525500 RENT EXP-OTHER PERS PROP		144.00
	531100 OFFICE SUPPLIES EXPENSE	40.97	452.16
	533100 HOUSEHOLD & INSTIT EXP	430.00	430.00
	533900 FOOD EXPENSE-INSTITUTIONS		6,158.61
	534600 ED & RECREATIONAL SUP EX	16,882.18	16,932.88
	534800 CONST & MAINT SUP EXP		5.39
	534901 DATA PROCESSING SUPPLIES		2.73-
	538100 VEHICLE & EQUIP SUP EXP		74.12
	547100 EDUCATIONAL SERVICES	480,027.45	413,877.10

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		117,607.00
	555200 SOFTWARE - NEW PURCHASES	1,350.00	1,350.00
	559100 OTHER OPERATING EXP	265.50	312.70
	Major Account 520000 Total	502,122.14	561,351.78
	570000 Travel Expenses		
	571100 LODGING		1,116.77
	572100 COMMERCIAL TRANSPORTATIO		65.00
	573100 STATE-OWNED TRANSPORT	2,616.35	5,257.90
	574500 PERSONAL VEHICLE MILEAGE		432.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		388.00
	Major Account 570000 Total	2,616.35	7,260.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,895.75	2,895.75
	Major Account 590000 Total	2,895.75	2,895.75
	Fund 55020 Expenditures Total	507,634.24	584,384.08
	Subprogram Revenues	48,727.78	815,525.86-
	Subprogram Expenditures	1,197,147.81	2,539,631.02

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	455,234.13	1,393,710.31
	511200 TEMPORARY SALARIES-WAGE	79,434.39	108,677.73
	515100 RETIREMENT PLANS EXPENSE	33,024.75	101,042.95
	515200 FICA EXPENSE	38,929.29	110,290.60
	515400 LIFE & ACCIDENT INS EXP	472.63	1,135.92
	515500 HEALTH INSURANCE EXPENSE	96,425.47	235,254.01
	Major Account 510000 Total	703,520.66	1,950,111.52
	Fund 10000 Expenditures Total	703,520.66	1,950,111.52
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		450.00
	511200 TEMPORARY SALARIES-WAGE		2,400.00
	515100 RETIREMENT PLANS EXPENSE		32.60
	515200 FICA EXPENSE		111.71
	515400 LIFE & ACCIDENT INS EXP		.42
	515500 HEALTH INSURANCE EXPENSE		137.99
	Major Account 510000 Total		3,132.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.98	152.41
	521200 COM EXPENSE - VOICE/DATA	2,480.58	11,391.81
	521300 FREIGHT EXPENSE	55.05	138.01
	521500 PUBLICATION & PRINT EXP	2,760.95	5,498.52
	522100 DUES & SUBSCRIPTION EXP	9,228.43	27,655.69
	522200 CONFERENCE REGISTRATION	3,271.95	5,487.61
	522600 JOB APPLICANT EXPENSE	1,277.72	3,243.07
	525100 RENT EXP-OFFICE EQUIP	213.78	336.28
	525500 RENT EXP-OTHER PERS PROP	367.45	2,739.97
	526100 REP & MAINT-REAL PROPERT	14.94	22.43
	531100 OFFICE SUPPLIES EXPENSE	2,033.21	2,997.69
	533100 HOUSEHOLD & INSTIT EXP	2.79	2.79
	533900 FOOD EXPENSE-INSTITUTIONS	391.33	3,786.14
	534600 ED & RECREATIONAL SUP EX	1,573.67	13,109.14
	534900 MISCELLANEOUS SUP EXP		192.10
	534901 DATA PROCESSING SUPPLIES	49.00	45,215.55
	538100 VEHICLE & EQUIP SUP EXP	117.37	179.21
	541700 LEGAL RELATED EXPENSE		3,257.40
	545000 LABORATORY SERVICES		103.00
	547100 EDUCATIONAL SERVICES		1,000.00

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		
	554900 OTHER CONTRACTUAL SERVICES	35.00	952.50
	555200 SOFTWARE - NEW PURCHASES		917.07
	559100 OTHER OPERATING EXP	3.00	3.00
	Major Account 520000 Total	23,887.20	128,381.39
	570000 Travel Expenses		
	571100 LODGING	624.37	4,108.82
	571103 BOARD & LODGING-FOREIGN	3,047.15	5,604.28
	571600 MEALS - TAXABLE		47.79
	572100 COMMERCIAL TRANSPORTATIO	5,115.33	6,975.31
	572103 COMERCIAL FARES-FOREIGN	4,798.71	6,713.86
	573100 STATE-OWNED TRANSPORT		336.01
	574500 PERSONAL VEHICLE MILEAGE	702.10	2,775.89
	574503 MILEAGE ALLOW-FOREIGN	79.80	79.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.10	206.10
	575100 MISC TRAVEL EXPENSE	80.00	178.20
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	14,695.56	27,068.06
	Fund 25020 Expenditures Total	38,582.76	158,582.17
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,991.67-	37,031.25-
	472100 SALE OF SUP & MAT	5,350.00-	7,170.00-
	Major Account 470000 Total	11,341.67-	44,201.25-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 55020 Revenue Total	11,341.67-	45,201.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,862.66
	511200 TEMPORARY SALARIES-WAGE	5,388.63	13,197.04
	515100 RETIREMENT PLANS EXPENSE		309.02
	515200 FICA EXPENSE	381.27	1,223.39
	515400 LIFE & ACCIDENT INS EXP		2.12
	515500 HEALTH INSURANCE EXPENSE		218.68
	Major Account 510000 Total	5,769.90	18,812.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	64.50
	521500 PUBLICATION & PRINT EXP	284.81	284.81

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	70.00	705.51-
	525100 RENT EXP-OFFICE EQUIP	51.88	51.88
	531100 OFFICE SUPPLIES EXPENSE	24.28	24.28
	533900 FOOD EXPENSE-INSTITUTIONS	121.14	121.14
	534600 ED & RECREATIONAL SUP EX	231.28	250.71
	537100 LABORATORY SUP EXP	1,300.00	1,300.00
	545000 LABORATORY SERVICES		971.00
	554900 OTHER CONTRACTUAL SERVICES	3,660.00	3,660.00
	559100 OTHER OPERATING EXP	35.33	84.89
	Major Account 520000 Total	5,800.22	6,107.70
	570000 Travel Expenses		
	571100 LODGING		3,424.00
	571103 BOARD & LODGING-FOREIGN	3,901.46	4,935.89
	572100 COMMERCIAL TRANSPORTATIO		253.11
	572103 COMERCIAL FARES-FOREIGN		78.89
	574500 PERSONAL VEHICLE MILEAGE		326.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,295.66
	Major Account 570000 Total	3,901.46	10,314.06
	Fund 55020 Expenditures Total	15,471.58	35,234.67
	Subprogram Revenues	11,341.67-	45,201.25-
	Subprogram Expenditures	757,575.00	2,143,928.36

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	77,236.42	263,578.09
	511200 TEMPORARY SALARIES-WAGE	50,259.38	71,460.88
	515100 RETIREMENT PLANS EXPENSE	5,836.60	20,668.30
	515200 FICA EXPENSE	5,966.22	20,326.97
	515400 LIFE & ACCIDENT INS EXP	75.05	247.64
	515500 HEALTH INSURANCE EXPENSE	15,584.16	50,013.86
	Major Account 510000 Total	154,957.83	426,295.74
	Fund 10000 Expenditures Total	154,957.83	426,295.74
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.02	120.02
	521200 COM EXPENSE - VOICE/DATA	203.00	630.70
	521300 FREIGHT EXPENSE	47.57	47.57
	521500 PUBLICATION & PRINT EXP	842.50	1,227.50
	522100 DUES & SUBSCRIPTION EXP		8,260.00
	522200 CONFERENCE REGISTRATION	415.00	620.00
	525100 RENT EXP-OFFICE EQUIP	63.93	63.93
	525500 RENT EXP-OTHER PERS PROP		785.16
	526100 REP & MAINT-REAL PROPERT	233.75	3,365.36
	531100 OFFICE SUPPLIES EXPENSE		71.62
	533100 HOUSEHOLD & INSTIT EXP	20.00	262.77
	533900 FOOD EXPENSE-INSTITUTIONS	132.90	132.90
	534500 AGRICULTURAL SUPPLIES EX	169.99	169.99
	534600 ED & RECREATIONAL SUP EX	133.98	
	534901 DATA PROCESSING SUPPLIES	217.47	14,812.32
	535100 MEDICAL SUPPLIES		257.81
	537100 LABORATORY SUP EXP	137.54	9,783.41
	538100 VEHICLE & EQUIP SUP EXP	57.00	217.03
	543500 MGT CONSULTANT SERVICES		4,500.00
	545000 LABORATORY SERVICES	240.00	685.00
	554900 OTHER CONTRACTUAL SERVICES	3,703.74	47,798.74
	555200 SOFTWARE - NEW PURCHASES	766.50	766.50
	559100 OTHER OPERATING EXP		2,763.15
	Major Account 520000 Total	7,180.93	97,341.48
	570000 Travel Expenses		
	571100 LODGING	709.72	1,062.07
	571600 MEALS - TAXABLE	17.33	30.46
	571800 MEALS - TRAVEL STATUS		587.62

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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>
25020 UNK CASH			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		90.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.90	312.90
	575100 MISC TRAVEL EXPENSE		26.00
	Major Account 570000 Total	1,039.95	2,109.05
	Fund 25020 Expenditures Total	8,220.88	99,450.53
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,844.50-	161,142.75-
	Major Account 470000 Total	6,844.50-	161,142.75-
	Fund 55020 Revenue Total	6,844.50-	161,142.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,976.40	15,219.11
	511200 TEMPORARY SALARIES-WAGE	118.12	282.03
	515100 RETIREMENT PLANS EXPENSE	151.38	1,177.10
	515200 FICA EXPENSE	141.14	1,140.10
	515400 LIFE & ACCIDENT INS EXP	2.10	9.43
	515500 HEALTH INSURANCE EXPENSE	152.65	1,436.54
	Major Account 510000 Total	2,541.79	19,264.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	74.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522400 SUBSISTENCE		120.58
	527300 REP & MAINT-MEDICAL EQUI	70.00	1,478.76
	535100 MEDICAL SUPPLIES	131.36	1,676.56
	537100 LABORATORY SUP EXP	1,660.14	9,877.22
	545000 LABORATORY SERVICES		21,283.75-
	554900 OTHER CONTRACTUAL SERVICES		200,400.00-
	559100 OTHER OPERATING EXP		30,401.17-
	Major Account 520000 Total	1,883.00	238,757.30-
	570000 Travel Expenses		
	571100 LODGING	348.79	348.79
	572100 COMMERCIAL TRANSPORTATIO		50.00
	575100 MISC TRAVEL EXPENSE	151.21	451.21
	Major Account 570000 Total	500.00	850.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		200,400.00
	Major Account 590000 Total		200,400.00
	Fund 55020 Expenditures Total	4,924.79	18,242.99-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>6,844.50-</u>	<u>161,142.75-</u>
	Subprogram Expenditures	<u>168,103.50</u>	<u>507,503.28</u>

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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	103,210.93	308,493.14
	511200 TEMPORARY SALARIES-WAGE	4,843.81	13,366.06
	511300 OVERTIME PAYMENTS	.29	.29
	511900 SUPPLEMENTAL		4,000.00
	515100 RETIREMENT PLANS EXPENSE	7,596.04	20,941.25
	515200 FICA EXPENSE	7,501.11	22,858.57
	515400 LIFE & ACCIDENT INS EXP	109.93	329.79
	515500 HEALTH INSURANCE EXPENSE	19,074.11	57,222.33
	Major Account 510000 Total	142,336.22	427,211.43
	Fund 10000 Expenditures Total	142,336.22	427,211.43
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	515.50	1,634.32
	521300 FREIGHT EXPENSE		5,424.80
	521500 PUBLICATION & PRINT EXP	286.94	412.28
	522100 DUES & SUBSCRIPTION EXP		81,586.31
	522600 JOB APPLICANT EXPENSE		47.00
	525100 RENT EXP-OFFICE EQUIP	788.34	833.94
	525500 RENT EXP-OTHER PERS PROP		142.73
	526100 REP & MAINT-REAL PROPERT	14.59	14.59
	531100 OFFICE SUPPLIES EXPENSE	228.68	32,870.41
	534901 DATA PROCESSING SUPPLIES	59.97	2,276.77
	559100 OTHER OPERATING EXP	4,293.00	4,293.00
	Major Account 520000 Total	6,187.02	129,536.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	452.20	482.20
	574500 PERSONAL VEHICLE MILEAGE	184.80	251.30
	Major Account 570000 Total	637.00	733.50
	580000 Capital Outlay		
	588003 BUILDINGS		96.69-
	588004 EQUIPMENT	2,482.45	196,488.54
	Major Account 580000 Total	2,482.45	196,391.85
	Fund 25020 Expenditures Total	9,306.47	326,661.50
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		81.60-
	Major Account 460000 Total		81.60-
	470000 Revenues - Sales & Charges		

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		
	471100 SALE OF SERVICES	48,944.80-	534,373.42-
	474100 GENERAL BUSINESS FEES	35.14-	89.93-
	Major Account 470000 Total	48,979.94-	534,463.35-
	Fund 55020 Revenue Total	48,979.94-	534,544.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,916.67	14,750.01
	511200 TEMPORARY SALARIES-WAGE	4,456.58	4,456.58
	515100 RETIREMENT PLANS EXPENSE	393.33	393.33
	515200 FICA EXPENSE	697.93	1,450.32
	515400 LIFE & ACCIDENT INS EXP	5.61	16.83
	515500 HEALTH INSURANCE EXPENSE	580.00	580.00
	Major Account 510000 Total	11,050.12	21,647.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.23	694.24
	522600 JOB APPLICANT EXPENSE		17.00
	531100 OFFICE SUPPLIES EXPENSE		31.94
	533900 FOOD EXPENSE-INSTITUTIONS	285.78	285.78
	Major Account 520000 Total	639.01	1,028.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		856.80
	Major Account 570000 Total		856.80
	580000 Capital Outlay		
	588004 EQUIPMENT	30,492.06	209,441.89
	Major Account 580000 Total	30,492.06	209,441.89
	Fund 55020 Expenditures Total	42,181.19	232,974.72
	Subprogram Revenues	48,979.94-	534,544.95-
	Subprogram Expenditures	193,823.88	986,847.65

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		998,310.71
	511200 TEMPORARY SALARIES-WAGE	6,250.00	99,783.35
	515100 RETIREMENT PLANS EXPENSE	419.12-	76,670.24
	515200 FICA EXPENSE	88.84	80,972.81
	515400 LIFE & ACCIDENT INS EXP	3.18-	682.77
	515500 HEALTH INSURANCE EXPENSE	604.80-	130,912.47
	Major Account 510000 Total	5,311.74	1,387,332.35
	Fund 10000 Expenditures Total	5,311.74	1,387,332.35
	Subprogram Expenditures	5,311.74	1,387,332.35

Secure Version - Prior Month

As of September 30, 2025

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	38,835.54	119,554.34
	511200 TEMPORARY SALARIES-WAGE	1,364.23	2,494.88
	511300 OVERTIME PAYMENTS	1,599.98	1,599.98
	515100 RETIREMENT PLANS EXPENSE	2,692.10	8,620.36
	515200 FICA EXPENSE	2,902.45	8,647.18
	515400 LIFE & ACCIDENT INS EXP	42.03	116.07
	515500 HEALTH INSURANCE EXPENSE	12,201.12	35,163.06
	Major Account 510000 Total	59,637.45	176,195.87
	Fund 10000 Expenditures Total	59,637.45	176,195.87
25020 UNK CASH			
Revenues	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 25020 Revenue Total	5,000.00	5,000.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.36
	521200 COM EXPENSE - VOICE/DATA	188.00	564.00
	521500 PUBLICATION & PRINT EXP	291.04	3,264.47
	521900 AWARDS EXPENSE		144.25
	522100 DUES & SUBSCRIPTION EXP	1,208.00	1,208.00
	522200 CONFERENCE REGISTRATION	878.17	2,173.17
	525100 RENT EXP-OFFICE EQUIP	2.15	2.15
	525500 RENT EXP-OTHER PERS PROP		108.89
	531100 OFFICE SUPPLIES EXPENSE	174.09	1,065.94
	533900 FOOD EXPENSE-INSTITUTIONS	191.84	191.84
	534600 ED & RECREATIONAL SUP EX		998.53
	534901 DATA PROCESSING SUPPLIES	298.16	3,917.58
	539951 PURCHASES FOR RESALE	75.54	75.54
	555200 SOFTWARE - NEW PURCHASES		57.23
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	3,163.41	13,635.37
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	2,009.52	2,530.64
	572100 COMMERCIAL TRANSPORTATIO		455.21
	574500 PERSONAL VEHICLE MILEAGE		489.30
	574503 MILEAGE ALLOW-FOREIGN	67.20	67.20
	575103 MISC TVL EXP-FOREIGN	49.00	49.00
	Major Account 570000 Total	2,125.72	3,591.35

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>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		978.40
	Major Account 580000 Total		978.40
	Fund 25020 Expenditures Total	5,289.13	18,205.12
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,532.38-	207,961.88-
	472100 SALE OF SUP & MAT	4,865.00-	4,976.75-
	Major Account 470000 Total	126,397.38-	212,938.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,239.78-	3,239.78-
	Major Account 490000 Total	3,239.78-	3,239.78-
	Fund 55020 Revenue Total	129,637.16-	216,178.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,276.27	32,896.65
	511200 TEMPORARY SALARIES-WAGE	18,269.46	101,469.80
	515100 RETIREMENT PLANS EXPENSE	618.76	1,911.18
	515200 FICA EXPENSE	2,098.72	9,830.94
	515400 LIFE & ACCIDENT INS EXP	18.78	35.32
	515500 HEALTH INSURANCE EXPENSE	2,151.69	2,675.86
	Major Account 510000 Total	35,433.68	148,819.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.29	193.40
	521200 COM EXPENSE - VOICE/DATA	266.60	799.80
	521500 PUBLICATION & PRINT EXP	1,787.40	4,329.17
	521900 AWARDS EXPENSE		14.97
	522100 DUES & SUBSCRIPTION EXP	4,780.50	9,891.66
	522200 CONFERENCE REGISTRATION	6,633.68	10,667.18
	522400 SUBSISTENCE		3,994.00
	522600 JOB APPLICANT EXPENSE		54.00
	524700 RENT EXP-OTHER REAL PROP		707.00
	525100 RENT EXP-OFFICE EQUIP	142.21	979.21
	527200 REP & MAINT-MOTOR VEHICL	918.62	3,224.13
	527800 REP & MAINT-OTHER PROPER		250.64
	531100 OFFICE SUPPLIES EXPENSE	90.67	1,413.47
	533100 HOUSEHOLD & INSTIT EXP	90.15	1,912.64
	533900 FOOD EXPENSE-INSTITUTIONS		878.40
	534600 ED & RECREATIONAL SUP EX		695.72-
	534800 CONST & MAINT SUP EXP		17.37

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			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		17.97
	534901 DATA PROCESSING SUPPLIES	32.28	118.27
	538100 VEHICLE & EQUIP SUP EXP	1,185.64	9,515.41
	539951 PURCHASES FOR RESALE	1,752.29	3,564.64
	554900 OTHER CONTRACTUAL SERVICES	1,137.50-	7,959.75
	559100 OTHER OPERATING EXP	1,562.08	3,266.88
	Major Account 520000 Total	18,210.91	63,074.24
	570000 Travel Expenses		
	571100 LODGING	3,260.98	6,720.77
	572100 COMMERCIAL TRANSPORTATIO	497.85	1,375.18
	574500 PERSONAL VEHICLE MILEAGE		710.50
	Major Account 570000 Total	3,758.83	8,806.45
	580000 Capital Outlay		
	588004 EQUIPMENT	35,803.20	35,803.20
	Major Account 580000 Total	35,803.20	35,803.20
	Fund 55020 Expenditures Total	93,206.62	256,503.64
	Subprogram Revenues	124,637.16-	211,178.41-
	Subprogram Expenditures	158,133.20	450,904.63

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	1,664,243.59	1,664,311.51
	599100 OTHER GOVERNMENT AID	1,651,216.50	1,686,007.50
	Major Account 590000 Total	3,315,460.09	3,350,319.01
	Fund 25020 Expenditures Total	3,315,460.09	3,350,319.01
55020 UNK REVOLVING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 55020 Expenditures Total	5,000.00	5,000.00
	Subprogram Expenditures	3,320,460.09	3,355,319.01

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	24,974.93	79,836.08
	511200 TEMPORARY SALARIES-WAGE	3,017.79	9,509.27
	515100 RETIREMENT PLANS EXPENSE	1,932.41	5,413.78
	515200 FICA EXPENSE	1,820.81	5,867.26
	515400 LIFE & ACCIDENT INS EXP	28.49	86.01
	515500 HEALTH INSURANCE EXPENSE	6,129.96	18,565.53
	Major Account 510000 Total	37,904.39	119,277.93
	Fund 10000 Expenditures Total	37,904.39	119,277.93
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	154.00	446.72
	521500 PUBLICATION & PRINT EXP	1,198.74	1,198.74
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,277.07
	522200 CONFERENCE REGISTRATION	300.00	599.00-
	525100 RENT EXP-OFFICE EQUIP	132.88	132.88
	525500 RENT EXP-OTHER PERS PROP		118.00
	531100 OFFICE SUPPLIES EXPENSE	7.68	7.68
	533100 HOUSEHOLD & INSTIT EXP	22.50	22.50
	534600 ED & RECREATIONAL SUP EX	305.00	305.00
	534900 MISCELLANEOUS SUP EXP		175.45
	Major Account 520000 Total	3,370.80	3,085.04
	570000 Travel Expenses		
	571100 LODGING		905.60
	572100 COMMERCIAL TRANSPORTATIO	798.30	843.30
	572103 COMERCIAL FARES-FOREIGN	1,997.12	4,528.94
	573100 STATE-OWNED TRANSPORT		1,321.85-
	574500 PERSONAL VEHICLE MILEAGE		127.40
	Major Account 570000 Total	2,795.42	5,083.39
	Fund 25020 Expenditures Total	6,166.22	8,168.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115,449.09-	354,275.16-
	472100 SALE OF SUP & MAT	45,500.00-	54,470.83-
	Major Account 470000 Total	160,949.09-	408,745.99-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55020 Revenue Total	160,949.09-	410,745.99-

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		
	511100 PERMANENT SALARIES-WAGES	7,882.42	38,189.07
	511200 TEMPORARY SALARIES-WAGE	3,000.00	3,000.00
	515100 RETIREMENT PLANS EXPENSE	476.59	2,297.12
	515200 FICA EXPENSE	808.60	3,054.43
	515400 LIFE & ACCIDENT INS EXP	6.16	23.27
	515500 HEALTH INSURANCE EXPENSE	643.00	3,196.17
	Major Account 510000 Total	12,816.77	49,760.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	86.00	278.80
	521500 PUBLICATION & PRINT EXP	192.00	390.75
	522200 CONFERENCE REGISTRATION		580.97
	522400 SUBSISTENCE		96.30
	525100 RENT EXP-OFFICE EQUIP	25.33	25.33
	531100 OFFICE SUPPLIES EXPENSE	42.06	78.56
	533900 FOOD EXPENSE-INSTITUTIONS		449.30
	534600 ED & RECREATIONAL SUP EX	229.50	229.50
	534900 MISCELLANEOUS SUP EXP		82.14
	539951 PURCHASES FOR RESALE		98.42
	555200 SOFTWARE - NEW PURCHASES	1,401.25	1,401.25
	556100 INSURANCE EXPENSE	1,426.50	1,485.00
	559100 OTHER OPERATING EXP	15.21	156.69
	Major Account 520000 Total	3,417.85	5,353.01
	570000 Travel Expenses		
	571100 LODGING	436.00	470.66
	571103 BOARD & LODGING-FOREIGN	1,522.94	1,522.94
	571800 MEALS - TRAVEL STATUS		9.04
	572100 COMMERCIAL TRANSPORTATIO		5.00
	572103 COMERCIAL FARES-FOREIGN	270.52	270.52
	573100 STATE-OWNED TRANSPORT	520.81	649.38
	574500 PERSONAL VEHICLE MILEAGE		60.20
	575103 MISC TVL EXP-FOREIGN	49.00	49.00
	Major Account 570000 Total	2,799.27	3,036.74
	Fund 55020 Expenditures Total	19,033.89	58,149.81
	Subprogram Revenues	160,949.09	410,745.99
	Subprogram Expenditures	63,104.50	185,596.17

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	31,969.66	91,299.91
	515100 RETIREMENT PLANS EXPENSE	1,914.24	5,850.03
	515200 FICA EXPENSE	2,195.22	6,474.01
	515400 LIFE & ACCIDENT INS EXP	33.93	84.93
	515500 HEALTH INSURANCE EXPENSE	8,504.87	19,473.82
	Major Account 510000 Total	44,617.92	123,182.70
	Fund 10000 Expenditures Total	44,617.92	123,182.70
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	646.53	1,898.93
	521500 PUBLICATION & PRINT EXP	22,308.83	62,050.96
	522100 DUES & SUBSCRIPTION EXP	1,608.00	3,119.50
	522200 CONFERENCE REGISTRATION	885.00	1,970.00
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	524700 RENT EXP-OTHER REAL PROP	46.35	46.35
	525100 RENT EXP-OFFICE EQUIP	537.26	537.26
	531100 OFFICE SUPPLIES EXPENSE	29.11	29.11
	533100 HOUSEHOLD & INSTIT EXP	36.05	36.05
	554900 OTHER CONTRACTUAL SERVICES	199.96	199.96
	Major Account 520000 Total	26,314.09	69,905.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		156.52
	572100 COMMERCIAL TRANSPORTATIO		15.00
	574500 PERSONAL VEHICLE MILEAGE	63.00	873.60
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	63.00	1,085.12
	Fund 25020 Expenditures Total	26,377.09	70,990.24
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,762.50-	825,291.25-
	472100 SALE OF SUP & MAT	4.63-	4.63-
	Major Account 470000 Total	87,767.13-	825,295.88-
	Fund 55020 Revenue Total	87,767.13-	825,295.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,672.09	270,636.29
	511200 TEMPORARY SALARIES-WAGE	548.98	1,432.14
	511300 OVERTIME PAYMENTS	68.14	85.84
	515100 RETIREMENT PLANS EXPENSE	6,143.20	19,382.92

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			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,994.45	19,518.27
	515400 LIFE & ACCIDENT INS EXP	84.74	279.43
	515500 HEALTH INSURANCE EXPENSE	21,967.27	67,036.96
	Major Account 510000 Total	118,478.87	378,371.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,312.24	13,451.29
	522200 CONFERENCE REGISTRATION	354.60	1,414.60
	527700 REP & MAINT-PHOTO/MEDIA		5,974.40
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX	2,184.03	2,184.03
	534901 DATA PROCESSING SUPPLIES	7.29	99.39
	555200 SOFTWARE - NEW PURCHASES		12,460.02
	Major Account 520000 Total	233.68	36,172.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		30.00
	Major Account 570000 Total		41.03
	Fund 55020 Expenditures Total	118,712.55	414,585.61
	Subprogram Revenues	87,767.13	825,295.88
	Subprogram Expenditures	189,707.56	608,758.55

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	8,536.65
	511200 TEMPORARY SALARIES-WAGE	1,006.36	3,244.98
	515100 RETIREMENT PLANS EXPENSE	227.65	682.95
	515200 FICA EXPENSE	267.85	832.46
	515400 LIFE & ACCIDENT INS EXP	3.25	9.75
	515500 HEALTH INSURANCE EXPENSE	964.63	2,893.89
	Major Account 510000 Total	5,315.29	16,200.68
	Fund 10000 Expenditures Total	5,315.29	16,200.68
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.40
	521200 COM EXPENSE - VOICE/DATA	25.50	459.38
	524600 RENT EXPENSE-BUILDINGS		2,900.00
	531100 OFFICE SUPPLIES EXPENSE		1,884.99-
	533100 HOUSEHOLD & INSTIT EXP		495.55-
	534900 MISCELLANEOUS SUP EXP		151.95
	534901 DATA PROCESSING SUPPLIES		6,163.68-
	554900 OTHER CONTRACTUAL SERVICES	26,403.00	26,403.00
	555200 SOFTWARE - NEW PURCHASES		858.00-
	Major Account 520000 Total	26,428.50	20,513.51
	580000 Capital Outlay		
	588003 BUILDINGS		2,900.00-
	Major Account 580000 Total		2,900.00-
	Fund 25020 Expenditures Total	26,428.50	17,613.51
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	427.00-	427.00-
	Major Account 480000 Total	427.00-	427.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,200.00-	1,200.00-
	Major Account 490000 Total	1,200.00-	1,200.00-
	Fund 55020 Revenue Total	1,627.00-	1,627.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.76	2.28
	521500 PUBLICATION & PRINT EXP		463.60
	534900 MISCELLANEOUS SUP EXP	109.99	109.99
	Major Account 520000 Total	110.75	575.87
	580000 Capital Outlay		

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>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		168.00
	Major Account 580000 Total		168.00
	Fund 55020 Expenditures Total	110.75	743.87
	Subprogram Revenues	1,627.00-	1,627.00-
	Subprogram Expenditures	31,854.54	34,558.06

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	55,332.75-	938,150.00-
	Major Account 470000 Total	55,332.75-	938,150.00-
	Fund 55020 Revenue Total	55,332.75-	938,150.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	438.75	472.51
	515200 FICA EXPENSE		2.59
	Major Account 510000 Total	438.75	475.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.57	33.57
	522100 DUES & SUBSCRIPTION EXP	7,995.00	16,937.47
	531100 OFFICE SUPPLIES EXPENSE		15,006.60
	533100 HOUSEHOLD & INSTIT EXP	1,732.79	1,732.79
	534600 ED & RECREATIONAL SUP EX	31,396.56	31,396.56
	534800 CONST & MAINT SUP EXP	663.57	676.36
	534901 DATA PROCESSING SUPPLIES	20,373.16	45,557.08
	555200 SOFTWARE - NEW PURCHASES		55,292.67
	Major Account 520000 Total	62,194.65	166,633.10
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	950.00	950.00
	Major Account 570000 Total	950.00	950.00
	Fund 55020 Expenditures Total	63,583.40	168,058.20
	Subprogram Revenues	55,332.75-	938,150.00-
	Subprogram Expenditures	63,583.40	168,058.20

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	2,502.97	12,314.99	
511200 TEMPORARY SALARIES-WAGE		3,868.00	
515100 RETIREMENT PLANS EXPENSE	200.24	985.15	
515200 FICA EXPENSE	183.21	1,118.28	
515400 LIFE & ACCIDENT INS EXP	2.75	12.76	
515500 HEALTH INSURANCE EXPENSE	679.49	1,710.56	
Major Account 510000 Total	3,568.66	20,009.74	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		13.28	
534800 CONST & MAINT SUP EXP	443.78	443.78	
537100 LABORATORY SUP EXP	1,609.60	1,621.26	
538100 VEHICLE & EQUIP SUP EXP		58.98	
554900 OTHER CONTRACTUAL SERVICES	185.44	185.44	
559100 OTHER OPERATING EXP		28,877.38	
Major Account 520000 Total	2,238.82	31,200.12	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		20.00	
574600 CONTRACTUAL SERV - TRAVEL EXP		11.77	
Major Account 570000 Total		31.77	
Fund 10000 Expenditures Total	5,807.48	51,241.63	
Subprogram Expenditures	5,807.48	51,241.63	

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	223,482.86	687,859.47
	511200 TEMPORARY SALARIES-WAGE	6,018.18	37,482.53
	511300 OVERTIME PAYMENTS	3,943.10	8,833.02
	515100 RETIREMENT PLANS EXPENSE	13,552.74	39,509.53
	515200 FICA EXPENSE	16,082.59	50,578.15
	515400 LIFE & ACCIDENT INS EXP	257.65	802.87
	515500 HEALTH INSURANCE EXPENSE	67,195.17	207,041.49
	Major Account 510000 Total	330,532.29	1,032,107.06
	Fund 10000 Expenditures Total	330,532.29	1,032,107.06
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.40	33.10
	521200 COM EXPENSE - VOICE/DATA	2,679.45	8,038.84
	522100 DUES & SUBSCRIPTION EXP	5,006.65	5,792.60
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	37.00	128.00
	523201 NATURAL GAS	18,330.49	53,598.78
	523202 ELECTRICITY	130,802.99	371,916.27
	523203 WATER	23,811.54	45,110.51
	523204 SEWER	2,011.13	13,501.75
	525100 RENT EXP-OFFICE EQUIP	108.07	108.07
	525500 RENT EXP-OTHER PERS PROP	1,369.35	4,298.64
	525501 AG CONST & SHOP EQ RENTAL		139.60
	526100 REP & MAINT-REAL PROPERT	23,781.42	147,351.44
	527200 REP & MAINT-MOTOR VEHICL	1,327.00	1,626.76
	527801 REP AG SHOP CONST EQUIP		152.85
	531100 OFFICE SUPPLIES EXPENSE	75.26	96.21
	533100 HOUSEHOLD & INSTIT EXP	8,255.02	19,147.52
	534500 AGRICULTURAL SUPPLIES EX	2,441.03	14,811.03
	534600 ED & RECREATIONAL SUP EX		22.99
	534700 ENG TECH & COMM SUP EXP	49.65	49.65
	534800 CONST & MAINT SUP EXP	30,742.02	117,633.46
	534900 MISCELLANEOUS SUP EXP	175.74	215.70
	534901 DATA PROCESSING SUPPLIES	1,323.03	3,436.09
	535100 MEDICAL SUPPLIES	640.00	1,120.00
	537100 LABORATORY SUP EXP	38.64	1,226.28
	538100 VEHICLE & EQUIP SUP EXP	2,675.76	14,915.57
	542500 ENG & ARCH SERVICES		1,900.00

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		
	549200 JANITORIAL/SECURITY SRVS	1,986.15	6,012.69
	554900 OTHER CONTRACTUAL SERVICES	13,357.46	45,378.97
	559100 OTHER OPERATING EXP	7.50	15.00
	Major Account 520000 Total	271,139.75	877,853.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	735.47	735.47
	573100 STATE-OWNED TRANSPORT	2,005.32-	4,961.71-
	Major Account 570000 Total	1,269.85-	4,226.24-
	580000 Capital Outlay		
	588001 LAND		599.99-
	588003 BUILDINGS		25,799.41
	588004 EQUIPMENT	16,545.00	169,318.00
	Major Account 580000 Total	16,545.00	194,517.42
	Fund 25020 Expenditures Total	286,414.90	1,068,144.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.65-	65.65-
	474100 GENERAL BUSINESS FEES	271.64-	587.60-
	Major Account 470000 Total	337.29-	653.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	13,800.00-	44,179.12-
	Major Account 480000 Total	13,800.00-	44,179.12-
	Fund 55020 Revenue Total	14,137.29-	44,832.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,135.19	61,070.30
	511200 TEMPORARY SALARIES-WAGE	3,505.00	11,165.00
	515100 RETIREMENT PLANS EXPENSE	641.60	2,227.20
	515200 FICA EXPENSE	1,634.79	5,234.44
	515400 LIFE & ACCIDENT INS EXP	30.16	90.48
	515500 HEALTH INSURANCE EXPENSE	4,499.30	13,497.90
	Major Account 510000 Total	29,446.04	93,285.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20,190.79	15,078.25
	521200 COM EXPENSE - VOICE/DATA	125.94	377.84
	522100 DUES & SUBSCRIPTION EXP	14.00	14.00
	525501 AG CONST & SHOP EQ RENTAL	197.00	4,932.00-
	526100 REP & MAINT-REAL PROPERT	42,651.06-	98,862.47-
	531100 OFFICE SUPPLIES EXPENSE	8,699.65	24,026.29

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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		
	533100 HOUSEHOLD & INSTIT EXP	13,126.88-	14,374.05-
	534600 ED & RECREATIONAL SUP EX	285.16	1,657.62
	534800 CONST & MAINT SUP EXP	339.57-	40,062.95-
	534900 MISCELLANEOUS SUP EXP		139.99
	534901 DATA PROCESSING SUPPLIES		1,289.96-
	535100 MEDICAL SUPPLIES	160.00	160.00
	538100 VEHICLE & EQUIP SUP EXP	296.45	3,115.74-
	554900 OTHER CONTRACTUAL SERVICES	9,180.00	4,172.22-
	559100 OTHER OPERATING EXP	34.67	64.98
	Major Account 520000 Total	16,933.85-	125,290.42-
	580000 Capital Outlay		
	588003 BUILDINGS		15,114.80
	588004 EQUIPMENT		18,500.00
	Major Account 580000 Total		33,614.80
	Fund 55020 Expenditures Total	12,512.19	1,609.70
	Subprogram Revenues	14,137.29-	44,832.37-
	Subprogram Expenditures	629,459.38	2,101,861.31

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	1,113,998.09	3,301,222.67
	511200 TEMPORARY SALARIES-WAGE	48,238.41	81,354.50
	511300 OVERTIME PAYMENTS	533.25	533.25
	511900 SUPPLEMENTAL	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	84,074.43	249,985.98
	515200 FICA EXPENSE	85,103.18	247,247.15
	515400 LIFE & ACCIDENT INS EXP	1,140.48	3,154.68
	515500 HEALTH INSURANCE EXPENSE	240,174.73	664,487.65
	Major Account 510000 Total	1,583,262.57	4,557,985.88
	Fund 10000 Expenditures Total	1,583,262.57	4,557,985.88
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		9.91
	515500 HEALTH INSURANCE EXPENSE		2,488.32
	Major Account 510000 Total		2,498.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.62	500.60
	521200 COM EXPENSE - VOICE/DATA	3,979.17	12,653.37
	521300 FREIGHT EXPENSE	42.92	71.18
	521500 PUBLICATION & PRINT EXP	4,212.46	13,440.53
	521900 AWARDS EXPENSE		47.58
	522000 1099 AWARDS	1,000.00	1,000.00
	522100 DUES & SUBSCRIPTION EXP	740.10	3,898.65
	522200 CONFERENCE REGISTRATION	3,235.00	5,975.00
	522400 SUBSISTENCE	250.00	631.90
	522600 JOB APPLICANT EXPENSE	157.00	730.70
	523600 INTEREST EXPENSE		339.42-
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	781.14	5,523.97
	525500 RENT EXP-OTHER PERS PROP	139.46	2,521.33
	526100 REP & MAINT-REAL PROPERT	539.71	539.71
	527300 REP & MAINT-MEDICAL EQUI		3,794.20
	531100 OFFICE SUPPLIES EXPENSE	11,380.77	24,763.00
	533100 HOUSEHOLD & INSTIT EXP	91.63	272.30
	533900 FOOD EXPENSE-INSTITUTIONS	4,487.50	5,079.43
	534600 ED & RECREATIONAL SUP EX	4,847.47	5,319.58
	534800 CONST & MAINT SUP EXP	1,786.46	4,279.84
	534900 MISCELLANEOUS SUP EXP	66.05	1,187.38

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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		
	534901 DATA PROCESSING SUPPLIES	5,914.71	25,099.16
	535100 MEDICAL SUPPLIES	14.20	21.79
	537100 LABORATORY SUP EXP	5,279.54	8,374.54
	538100 VEHICLE & EQUIP SUP EXP		3,340.83
	541700 LEGAL RELATED EXPENSE	18.20	5,183.20
	545000 LABORATORY SERVICES	120.00	12,481.75
	547100 EDUCATIONAL SERVICES	1,250.00	3,250.00
	554900 OTHER CONTRACTUAL SERVICES	3,671.68	113.93
	555200 SOFTWARE - NEW PURCHASES		11,728.25
	559100 OTHER OPERATING EXP	48.00	1,483.20
	Major Account 520000 Total	54,280.79	163,117.48
	570000 Travel Expenses		
	571100 LODGING	4,469.19	17,337.97
	571103 BOARD & LODGING-FOREIGN	500.00	5,048.61
	571800 MEALS - TRAVEL STATUS		405.92
	572100 COMMERCIAL TRANSPORTATIO	1,765.16	2,255.16
	572103 COMERCIAL FARES-FOREIGN	74.00	74.00
	574500 PERSONAL VEHICLE MILEAGE	2,054.50	3,453.10
	574503 MILEAGE ALLOW-FOREIGN		265.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	988.40	12,704.54
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	9,905.25	41,598.60
	580000 Capital Outlay		
	588004 EQUIPMENT		2,143.25
	Major Account 580000 Total		2,143.25
	Fund 25020 Expenditures Total	64,186.04	209,357.56
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.00	82,963.70-
	472100 SALE OF SUP & MAT	4,109.02-	6,771.82-
	Major Account 470000 Total	3,897.02-	89,735.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		25.00-
	484500 REIMB NON-GOVT SOURCES		55.00-
	Major Account 480000 Total		80.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,155.00-	51,557.68-
	493200 OPERATING TRANSFERS OUT		1,402.68

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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			
	490000 Other Financing Sources		
	Major Account 490000 Total	50,155.00-	50,155.00-
	Fund 55020 Revenue Total	54,052.02-	139,970.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	1,637.51
	511200 TEMPORARY SALARIES-WAGE	2,378.12	2,434.12
	515100 RETIREMENT PLANS EXPENSE	30.33	127.23
	515200 FICA EXPENSE	204.73	294.69
	515400 LIFE & ACCIDENT INS EXP	.35	1.31
	515500 HEALTH INSURANCE EXPENSE	111.77	365.69
	Major Account 510000 Total	3,104.47	4,860.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	151.02	488.07
	521300 FREIGHT EXPENSE		132.37
	521500 PUBLICATION & PRINT EXP	705.84	1,485.02
	522100 DUES & SUBSCRIPTION EXP	223.00	11,832.00-
	522200 CONFERENCE REGISTRATION	410.00	944.00
	522400 SUBSISTENCE	357.72	101.60-
	525500 RENT EXP-OTHER PERS PROP	140.10	3,013.11-
	526100 REP & MAINT-REAL PROPERT	5,301.48	5,301.48
	527200 REP & MAINT-MOTOR VEHICL		20.00
	527300 REP & MAINT-MEDICAL EQUI		6,758.39
	531100 OFFICE SUPPLIES EXPENSE	169.15	6,567.62
	533100 HOUSEHOLD & INSTIT EXP	48.62	164.54
	533900 FOOD EXPENSE-INSTITUTIONS	200.50	5,226.24
	534600 ED & RECREATIONAL SUP EX	10,242.16	16,274.92
	534900 MISCELLANEOUS SUP EXP	1,485.25	1,515.22
	534901 DATA PROCESSING SUPPLIES	821.30	39,511.94
	535100 MEDICAL SUPPLIES	66.33	164.26
	537100 LABORATORY SUP EXP	14,070.79	30,446.66
	538100 VEHICLE & EQUIP SUP EXP	122.54	2,433.49-
	545000 LABORATORY SERVICES		658.00
	547100 EDUCATIONAL SERVICES	1,150.00	3,400.00
	554900 OTHER CONTRACTUAL SERVICES	916.69	4,433.31
	555200 SOFTWARE - NEW PURCHASES		1,496.25-
	556100 INSURANCE EXPENSE	132.00	132.00
	559100 OTHER OPERATING EXP	98.35	473.84
	Major Account 520000 Total	36,812.84	105,221.43
	570000 Travel Expenses		

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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		
	571100 LODGING	1,338.68	5,414.28-
	571103 BOARD & LODGING-FOREIGN		1,225.62
	572100 COMMERCIAL TRANSPORTATIO	303.10	1,236.60
	573100 STATE-OWNED TRANSPORT		322.59
	574500 PERSONAL VEHICLE MILEAGE		863.80
	574503 MILEAGE ALLOW-FOREIGN		263.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,307.32-
	575100 MISC TRAVEL EXPENSE		3,531.00
	575103 MISC TVL EXP-FOREIGN		78.50
	Major Account 570000 Total	1,641.78	1,200.29-
	580000 Capital Outlay		
	588004 EQUIPMENT		48,700.00
	Major Account 580000 Total		48,700.00
	590000 Government Aid		
	599104 STUDENT TUITION		8,879.98
	Major Account 590000 Total		8,879.98
	Fund 55020 Expenditures Total	41,559.09	166,461.67
	Subprogram Revenues	54,052.02-	139,970.52-
	Subprogram Expenditures	1,689,007.70	4,933,805.11

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	53,964.12	222,130.99
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	3,873.40	12,593.43
	515200 FICA EXPENSE	3,937.13	18,086.89
	515400 LIFE & ACCIDENT INS EXP	35.15	120.70
	515500 HEALTH INSURANCE EXPENSE	5,486.61	14,176.06
	Major Account 510000 Total	67,296.41	302,108.07
	Fund 10000 Expenditures Total	67,296.41	302,108.07
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	214.83	576.96
	521500 PUBLICATION & PRINT EXP	161.21	182.71
	522100 DUES & SUBSCRIPTION EXP	763.00	763.00
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	525100 RENT EXP-OFFICE EQUIP	73.04	73.04
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	29.26	502.84
	533900 FOOD EXPENSE-INSTITUTIONS		15.33
	534901 DATA PROCESSING SUPPLIES		1,763.71
	Major Account 520000 Total	1,543.34	4,179.59
	570000 Travel Expenses		
	571100 LODGING	2,744.65-	2,074.34-
	571800 MEALS - TRAVEL STATUS		91.95
	572100 COMMERCIAL TRANSPORTATIO		55.00
	574500 PERSONAL VEHICLE MILEAGE	977.20	2,193.10
	Major Account 570000 Total	1,767.45-	265.71
	Fund 25020 Expenditures Total	224.11-	4,445.30
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		225.85-
	Major Account 470000 Total		225.85-
	Fund 55020 Revenue Total		225.85-
	Subprogram Revenues		225.85-
	Subprogram Expenditures	67,072.30	306,553.37

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	222,937.91	679,140.10
	511200 TEMPORARY SALARIES-WAGE	2,026.20	8,831.15
	515100 RETIREMENT PLANS EXPENSE	13,920.98	42,293.41
	515200 FICA EXPENSE	15,680.48	48,518.91
	515400 LIFE & ACCIDENT INS EXP	235.26	729.34
	515500 HEALTH INSURANCE EXPENSE	56,984.20	178,566.31
	Major Account 510000 Total	311,785.03	958,079.22
	Fund 10000 Expenditures Total	311,785.03	958,079.22
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		911.99-
	Major Account 510000 Total		911.99-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.74	3,777.18
	521200 COM EXPENSE - VOICE/DATA	653.00	2,045.77
	521300 FREIGHT EXPENSE		92.00
	521500 PUBLICATION & PRINT EXP	2,197.40	2,793.56
	522100 DUES & SUBSCRIPTION EXP	485.07	33,012.99
	522200 CONFERENCE REGISTRATION	675.00	925.00
	522600 JOB APPLICANT EXPENSE		1,778.48-
	525100 RENT EXP-OFFICE EQUIP	72.55	155.01
	525500 RENT EXP-OTHER PERS PROP	1,200.00	1,536.00
	531100 OFFICE SUPPLIES EXPENSE	2,927.77	2,792.68
	533100 HOUSEHOLD & INSTIT EXP	35.10	35.10
	533900 FOOD EXPENSE-INSTITUTIONS		9.79-
	534600 ED & RECREATIONAL SUP EX	1,663.00	1,650.01
	534800 CONST & MAINT SUP EXP		23.78-
	534901 DATA PROCESSING SUPPLIES	22,587.50	40,162.79
	535100 MEDICAL SUPPLIES	51.84	51.84
	537100 LABORATORY SUP EXP		138.06-
	543100 IT CONSULTING-APPLICATIONS	800.47	800.47
	547100 EDUCATIONAL SERVICES		99.00
	554900 OTHER CONTRACTUAL SERVICES	3,581.25	6,183.75
	555200 SOFTWARE - NEW PURCHASES		222,179.31
	559100 OTHER OPERATING EXP	7.50	12.08-
	Major Account 520000 Total	37,141.19	316,330.27
	570000 Travel Expenses		
	571100 LODGING	3,302.74	4,782.66

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		
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		187.11
	572100 COMMERCIAL TRANSPORTATIO	873.88	1,946.93
	573100 STATE-OWNED TRANSPORT		400.00
	574500 PERSONAL VEHICLE MILEAGE	884.10	1,213.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	760.46	760.46
	Major Account 570000 Total	5,821.18	9,301.29
	580000 Capital Outlay		
	588004 EQUIPMENT	539.98	539.98
	Major Account 580000 Total	539.98	539.98
	Fund 25020 Expenditures Total	43,502.35	325,259.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,856.75-	522,785.75-
	472100 SALE OF SUP & MAT	13,389.36-	39,993.24-
	Major Account 470000 Total	45,246.11-	562,778.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,355.00-	41,355.00-
	Major Account 490000 Total	41,355.00-	41,355.00-
	Fund 55020 Revenue Total	86,601.11-	604,133.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,153.51	75,882.42
	511200 TEMPORARY SALARIES-WAGE	12,970.37	25,394.53
	515100 RETIREMENT PLANS EXPENSE	1,040.05	2,848.51
	515200 FICA EXPENSE	1,769.23	5,872.00
	515400 LIFE & ACCIDENT INS EXP	24.50	80.58
	515500 HEALTH INSURANCE EXPENSE	6,713.00	19,836.91
	Major Account 510000 Total	47,670.66	129,914.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.17	304.67
	521200 COM EXPENSE - VOICE/DATA	1,416.87	4,250.61
	521500 PUBLICATION & PRINT EXP	2,280.74	8,272.01
	521900 AWARDS EXPENSE	1,002.65	2,217.41
	522100 DUES & SUBSCRIPTION EXP		586.99
	522200 CONFERENCE REGISTRATION	700.00	1,334.99
	522400 SUBSISTENCE		1,339.50
	524700 RENT EXP-OTHER REAL PROP		550.00
	525100 RENT EXP-OFFICE EQUIP	145.31	145.31

Secure Version - Prior Month

As of September 30, 2025

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		
	525500 RENT EXP-OTHER PERS PROP	80.00-	316.89
	526100 REP & MAINT-REAL PROPERT		848.24
	531100 OFFICE SUPPLIES EXPENSE	250.82	2,709.96
	533100 HOUSEHOLD & INSTIT EXP		500.00
	533900 FOOD EXPENSE-INSTITUTIONS	4,586.18	9,896.00
	534600 ED & RECREATIONAL SUP EX	1,469.64	1,494.08
	534800 CONST & MAINT SUP EXP		11.90
	534900 MISCELLANEOUS SUP EXP		32.96
	534901 DATA PROCESSING SUPPLIES	25,011.19	25,624.97
	538100 VEHICLE & EQUIP SUP EXP		85.46
	543100 IT CONSULTING-APPLICATIONS		80.43
	547100 EDUCATIONAL SERVICES		573.98
	554900 OTHER CONTRACTUAL SERVICES	5,750.00	22,097.00
	555200 SOFTWARE - NEW PURCHASES		917.07
	559100 OTHER OPERATING EXP	590.94	627.65
	Major Account 520000 Total	43,268.51	84,818.08
	570000 Travel Expenses		
	571100 LODGING	500.00	1,706.18
	572100 COMMERCIAL TRANSPORTATIO	232.08	791.23
	573100 STATE-OWNED TRANSPORT		1,725.43
	574500 PERSONAL VEHICLE MILEAGE		544.60
	575100 MISC TRAVEL EXPENSE		287.00
	Major Account 570000 Total	732.08	5,054.44
	580000 Capital Outlay		
	588004 EQUIPMENT		41.83
	Major Account 580000 Total		41.83
	Fund 55020 Expenditures Total	91,671.25	219,829.30
	Subprogram Revenues	86,601.11-	604,133.99-
	Subprogram Expenditures	446,958.63	1,503,168.07

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	118,537.97	361,118.40
	511200 TEMPORARY SALARIES-WAGE	199.14	199.14
	511300 OVERTIME PAYMENTS	102.76	1,080.46
	511900 SUPPLEMENTAL	35.70	107.10
	515100 RETIREMENT PLANS EXPENSE	8,894.70	26,074.05
	515200 FICA EXPENSE	8,367.03	25,819.39
	515400 LIFE & ACCIDENT INS EXP	110.72	344.16
	515500 HEALTH INSURANCE EXPENSE	21,874.13	62,744.75
	Major Account 510000 Total	158,122.15	477,487.45
	Fund 10000 Expenditures Total	158,122.15	477,487.45
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	697.07	1,223.51
	521200 COM EXPENSE - VOICE/DATA	52.54	2,581.74
	521500 PUBLICATION & PRINT EXP	20.00	226.00
	522100 DUES & SUBSCRIPTION EXP	129.20	18,836.20
	522200 CONFERENCE REGISTRATION	413.00	913.00
	522600 JOB APPLICANT EXPENSE		44.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	525100 RENT EXP-OFFICE EQUIP	442.61	458.66
	531100 OFFICE SUPPLIES EXPENSE	222.55	764.91
	533100 HOUSEHOLD & INSTIT EXP	48.00	1,570.00
	534901 DATA PROCESSING SUPPLIES	3,514.04	6,578.11
	538100 VEHICLE & EQUIP SUP EXP	371.57-	312.65
	554900 OTHER CONTRACTUAL SERVICES	32.00	64.50
	555200 SOFTWARE - NEW PURCHASES	15,982.71	16,899.78
	559100 OTHER OPERATING EXP	1,313.64-	613.17-
	Major Account 520000 Total	19,868.51	49,984.89
	570000 Travel Expenses		
	571100 LODGING		366.00
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		5.00
	573100 STATE-OWNED TRANSPORT	316.94	758.26
	574500 PERSONAL VEHICLE MILEAGE		270.20
	Major Account 570000 Total	316.94	1,410.49
	Fund 25020 Expenditures Total	20,185.45	51,395.38
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		

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>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	28,434.00-	28,434.00-
	Major Account 460000 Total	28,434.00-	28,434.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16,738.84-	50,438.42-
	474100 GENERAL BUSINESS FEES	50.00-	1,510.00-
	Major Account 470000 Total	16,788.84-	51,948.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		771.75-
	493200 OPERATING TRANSFERS OUT		771.75
	Major Account 490000 Total		
	Fund 55020 Revenue Total	45,222.84-	80,382.42-
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	1,896.92	5,702.51
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	1,896.92	5,822.51
	Fund 55020 Expenditures Total	1,896.92	6,238.40
	Subprogram Revenues	45,222.84-	80,382.42-
	Subprogram Expenditures	180,204.52	535,121.23

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	106,177.94	297,146.06
	511200 TEMPORARY SALARIES-WAGE	1,454.50	3,954.50
	511300 OVERTIME PAYMENTS	1,257.88	2,417.59
	511900 SUPPLEMENTAL	187.50	562.50
	515100 RETIREMENT PLANS EXPENSE	7,247.47	20,917.85
	515200 FICA EXPENSE	7,932.03	22,271.69
	515400 LIFE & ACCIDENT INS EXP	115.35	327.07
	515500 HEALTH INSURANCE EXPENSE	19,230.64	55,448.57
	Major Account 510000 Total	143,603.31	403,045.83
	Fund 10000 Expenditures Total	143,603.31	403,045.83
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	164,488.84
	Major Account 490000 Total	82,244.42	164,488.84
	Fund 25020 Revenue Total	82,244.42	164,488.84
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	1.09	2,208.78
	516500 WORKERS COMP PREMIUMS		31,370.50
	Major Account 510000 Total	1.09	33,579.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.78	392.79
	521200 COM EXPENSE - VOICE/DATA	1,965.84	3,041.84
	521300 FREIGHT EXPENSE	83.20	83.20
	521500 PUBLICATION & PRINT EXP	64,212.65	74,669.31
	521900 AWARDS EXPENSE	159.50	159.50
	522100 DUES & SUBSCRIPTION EXP	40,811.00	113,296.05
	522200 CONFERENCE REGISTRATION	783.70	1,914.25
	523201 NATURAL GAS	235.68	867.10
	523202 ELECTRICITY	7,031.40	20,965.41
	523203 WATER	16.89	50.67
	523204 SEWER	5.07	15.21
	524100 RENT EXPENSE-LAND	243.00	1,215.00
	524600 RENT EXPENSE-BUILDINGS	1,430.00-	6,109.00
	525100 RENT EXP-OFFICE EQUIP	74.00	74.00
	525500 RENT EXP-OTHER PERS PROP	12,240.00	24,790.00
	526100 REP & MAINT-REAL PROPERT		453,200.00-
	531100 OFFICE SUPPLIES EXPENSE	13,904.60	13,958.92
	533100 HOUSEHOLD & INSTIT EXP	1,104.00	3,858.80

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,532.96	3,003.34
	534600 ED & RECREATIONAL SUP EX	158.46	82,821.17
	534800 CONST & MAINT SUP EXP		32,881.75
	534900 MISCELLANEOUS SUP EXP	38.16	38.16
	534901 DATA PROCESSING SUPPLIES	1,313.62	25,376.25
	538100 VEHICLE & EQUIP SUP EXP	876.30	876.30
	541500 LEGAL SERVICES EXPENSE	1,497.60	1,497.60
	541700 LEGAL RELATED EXPENSE		1,000.00-
	542500 ENG & ARCH SERVICES		250.00
	554900 OTHER CONTRACTUAL SERVICES	4,578.33	67,011.02
	555200 SOFTWARE - NEW PURCHASES	4,000.00-	22,250.00
	559100 OTHER OPERATING EXP	180.00	180.00
	Major Account 520000 Total	148,845.74	47,446.64
	570000 Travel Expenses		
	571100 LODGING	751.53	2,016.93
	571800 MEALS - TRAVEL STATUS	312.60	312.60
	572100 COMMERCIAL TRANSPORTATIO		1,133.40
	574500 PERSONAL VEHICLE MILEAGE		366.80
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,064.13	3,851.73
	580000 Capital Outlay		
	588001 LAND		810.00-
	588003 BUILDINGS	3,600.00	434,153.02
	588004 EQUIPMENT	34,272.84	43,978.39
	Major Account 580000 Total	37,872.84	477,321.41
	Fund 25020 Expenditures Total	187,783.80	562,199.06
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,330.00-	103,680.00-
	472100 SALE OF SUP & MAT	1,252.20-	4,312.68-
	Major Account 470000 Total	4,582.20-	107,992.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,600.00-	4,800.00-
	Major Account 480000 Total	3,600.00-	4,800.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,300.00-
	493200 OPERATING TRANSFERS OUT		8,113.00-
	Major Account 490000 Total		10,413.00-

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			
	490000 Other Financing Sources		
	Fund 55020 Revenue Total	8,182.20-	123,205.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.00	22,230.01
	511200 TEMPORARY SALARIES-WAGE	459.42	459.42
	515100 RETIREMENT PLANS EXPENSE	531.00	1,593.00
	515200 FICA EXPENSE	542.63	1,649.22
	515400 LIFE & ACCIDENT INS EXP	8.79	26.37
	515500 HEALTH INSURANCE EXPENSE	1,462.00	4,386.00
	516500 WORKERS COMP PREMIUMS		7,015.50
	Major Account 510000 Total	10,413.84	37,359.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	903.93	3,899.26
	521200 COM EXPENSE - VOICE/DATA	249.94	749.82
	521300 FREIGHT EXPENSE	2,945.13	2,945.13
	521500 PUBLICATION & PRINT EXP	3,583.64	17,820.30
	522100 DUES & SUBSCRIPTION EXP		7,992.00-
	523600 INTEREST EXPENSE		3,376.93-
	525100 RENT EXP-OFFICE EQUIP	355.65	355.65
	531100 OFFICE SUPPLIES EXPENSE		19,925.00-
	554900 OTHER CONTRACTUAL SERVICES	21,000.00	21,000.00
	Major Account 520000 Total	29,038.29	15,476.23
	580000 Capital Outlay		
	588004 EQUIPMENT		46,345.73
	Major Account 580000 Total		46,345.73
	Fund 55020 Expenditures Total	39,452.13	99,181.48
	Subprogram Revenues	74,062.22	41,283.16
	Subprogram Expenditures	370,839.24	1,064,426.37

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		18,666.62
	515100 RETIREMENT PLANS EXPENSE		1,200.04
	515200 FICA EXPENSE		1,352.48
	515400 LIFE & ACCIDENT INS EXP		12.96
	515500 HEALTH INSURANCE EXPENSE	1,418.41-	1,169.94-
	Major Account 510000 Total	1,418.41-	20,062.16
	Fund 10000 Expenditures Total	1,418.41-	20,062.16
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		11,000.00
	559100 OTHER OPERATING EXP		1,523.79
	Major Account 520000 Total		12,523.79
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		5.71
	Major Account 570000 Total		5.71
	Fund 25020 Expenditures Total		12,529.50
	Subprogram Expenditures	1,418.41-	32,591.66

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,050.00	551,050.00
	511200 TEMPORARY SALARIES-WAGE	92,375.00	92,375.00
	515100 RETIREMENT PLANS EXPENSE	35,918.00	35,918.00
	515200 FICA EXPENSE	45,446.00	45,446.00
	515400 LIFE & ACCIDENT INS EXP	504.00	504.00
	515500 HEALTH INSURANCE EXPENSE	111,208.00	111,208.00
	Major Account 510000 Total	836,501.00	836,501.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	763,499.00	729,701.97
	Major Account 590000 Total	763,499.00	729,701.97
	Fund 10000 Expenditures Total	1,600,000.00	1,566,202.97
	Subprogram Expenditures	1,600,000.00	1,566,202.97

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	17,934,206.20-	4,477,092.12
		Major Account 470000 Total	17,934,206.20-	4,477,092.12
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	614.30-	25,074.70-
		486351 NSF ITEMS SUSPENSE	4,349.00	5,656.24
		Major Account 480000 Total	3,734.70	19,418.46-
		Fund 25020 Revenue Total	17,930,471.50-	4,457,673.66
Expenditures		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		65.52-
		Major Account 520000 Total		65.52-
		Fund 25020 Expenditures Total		65.52-
55020 UNK REVOLVING				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,164,047.12-	1,978,159.59
		Major Account 470000 Total	2,164,047.12-	1,978,159.59
		Fund 55020 Revenue Total	2,164,047.12-	1,978,159.59
		Subprogram Revenues	20,094,518.62-	6,435,833.25
		Subprogram Expenditures		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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	902,688.50-	902,688.50-
	Major Account 460000 Total	902,688.50-	902,688.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	736,721.69-	15,700,736.61-
	471102 GEN FUND REMISSIONS-CASH	6,057,507.50	6,245,919.42
	471103 NON RESIDENT TUITION	400,760.00-	3,269,093.50-
	474100 GENERAL BUSINESS FEES	125.00-	351.23-
	Major Account 470000 Total	4,919,900.81	12,724,261.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,371.31-	86,496.01-
	484105 INDIRECT COST-OTHER	61,509.22-	200,521.21-
	486300 CLEARING ACCOUNT	.09	1,534.78
	Major Account 480000 Total	86,880.44-	285,482.44-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total		282,783.50
	Fund 25020 Revenue Total	3,930,331.87	13,629,649.36-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,877.00-	369,792.00-
	Major Account 470000 Total	11,877.00-	369,792.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,113.00-
	Major Account 480000 Total		8,113.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	785,000.00	793,113.00
	Major Account 490000 Total	785,000.00	793,113.00
	Fund 55020 Revenue Total	773,123.00	415,208.00
	Subprogram Revenues	4,703,454.87	13,214,441.36-
	Program Revenues	15,975,766.25-	11,560,282.19-
	Program Expenditures	11,230,992.19	24,785,978.19

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	4,138.22	32,514.28
	515100 RETIREMENT PLANS EXPENSE		1,570.78
	515200 FICA EXPENSE	310.36	2,425.72
	515400 LIFE & ACCIDENT INS EXP	5.24	27.00
	515500 HEALTH INSURANCE EXPENSE	35.00	2,085.04
	Major Account 510000 Total	4,488.82	38,622.82
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,865.28	3,865.28
	525100 RENT EXP-OFFICE EQUIP	5.38	5.38
	539100 INDIRECT COST ALLOWANCE	9,866.45	24,098.83
	554900 OTHER CONTRACTUAL SERVICES	2,955.00	2,955.00
	554903 CONTRACTED SVCS - SUB CONTRACT		95,338.81
	Major Account 520000 Total	16,692.11	126,263.30
	570000 Travel Expenses		
	571100 LODGING	193.24	193.24
	574500 PERSONAL VEHICLE MILEAGE	255.50	255.50
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	470.74	470.74
	Fund 40000 Expenditures Total	21,651.67	165,356.86
	Subprogram Expenditures	21,651.67	165,356.86

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	3,206.40
	511200 TEMPORARY SALARIES-WAGE	5,016.69	5,016.69
	515100 RETIREMENT PLANS EXPENSE	85.50	256.50
	515200 FICA EXPENSE	80.09	243.62
	515400 LIFE & ACCIDENT INS EXP	1.22	3.66
	515500 HEALTH INSURANCE EXPENSE	559.21	1,677.63
	Major Account 510000 Total	6,811.51	10,404.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	28,434.00	28,434.00
	Major Account 520000 Total	28,434.00	28,434.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,223,494.00	4,274,003.51
	Major Account 590000 Total	4,223,494.00	4,274,003.51
	Fund 40000 Expenditures Total	4,258,739.51	4,312,842.01
	Subprogram Expenditures	4,258,739.51	4,312,842.01

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		8,062.38
	511200 TEMPORARY SALARIES-WAGE	1,894.99	44,823.06
	515100 RETIREMENT PLANS EXPENSE		3,177.06
	515200 FICA EXPENSE	89.17	3,907.93
	515400 LIFE & ACCIDENT INS EXP		23.86
	515500 HEALTH INSURANCE EXPENSE		6,340.24
	Major Account 510000 Total	1,984.16	66,334.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		449.16
	527300 REP & MAINT-MEDICAL EQUI		106.00
	534600 ED & RECREATIONAL SUP EX		1,471.40
	535100 MEDICAL SUPPLIES		887.38
	537100 LABORATORY SUP EXP	4,930.74	23,199.45
	539100 INDIRECT COST ALLOWANCE	15,035.04	39,486.84
	545000 LABORATORY SERVICES		4,562.50
	555200 SOFTWARE - NEW PURCHASES		1,211.70
	Major Account 520000 Total	19,965.78	71,374.43
	Fund 40000 Expenditures Total	21,949.94	137,708.96
	Subprogram Expenditures	21,949.94	137,708.96

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	14,627.11	43,894.61
	515100 RETIREMENT PLANS EXPENSE	934.68	2,804.06
	515200 FICA EXPENSE	996.28	3,022.72
	515400 LIFE & ACCIDENT INS EXP	17.06	51.12
	515500 HEALTH INSURANCE EXPENSE	5,958.77	17,876.46
	Major Account 510000 Total	22,533.90	67,648.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.33	140.23
	521200 COM EXPENSE - VOICE/DATA	97.00	312.50
	522100 DUES & SUBSCRIPTION EXP	170.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	10.12	63.28
	534600 ED & RECREATIONAL SUP EX	237.11	237.11
	534901 DATA PROCESSING SUPPLIES	172.97	172.97
	539100 INDIRECT COST ALLOWANCE	2,363.31	6,165.45
	Major Account 520000 Total	3,075.84	7,261.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,980.00	19,980.00
	Major Account 590000 Total	19,980.00	19,980.00
	Fund 40000 Expenditures Total	45,589.74	94,900.51
	Subprogram Expenditures	45,589.74	94,900.51

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	5,642,493.00	5,781,252.00
	Major Account 590000 Total	5,642,493.00	5,781,252.00
	Fund 40000 Expenditures Total	5,642,493.00	5,781,252.00
	Subprogram Expenditures	5,642,493.00	5,781,252.00
	Program Expenditures	9,990,423.86	10,492,060.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	6,326.01
		511200 TEMPORARY SALARIES-WAGE		2,500.00
		515100 RETIREMENT PLANS EXPENSE	154.48	491.24
		515200 FICA EXPENSE	150.31	649.41
		515400 LIFE & ACCIDENT INS EXP	2.16	5.84
		515500 HEALTH INSURANCE EXPENSE	196.50	539.66
		Major Account 510000 Total	2,612.12	10,512.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		18.90
		531100 OFFICE SUPPLIES EXPENSE		18.19
		539100 INDIRECT COST ALLOWANCE	1,877.95	5,757.47
		Major Account 520000 Total	1,877.95	5,794.56
		570000 Travel Expenses		
		571100 LODGING		804.36
		572100 COMMERCIAL TRANSPORTATIO		5.00
		Major Account 570000 Total		809.36
		Fund 49100 Expenditures Total	4,490.07	17,116.08
		Subprogram Revenues		13,907.59-
		Subprogram Expenditures	4,490.07	17,116.08

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	1,080.00	8,899.00
	511300 OVERTIME PAYMENTS	180.00	180.00
	515100 RETIREMENT PLANS EXPENSE		625.52
	515200 FICA EXPENSE	96.39	709.66
	515400 LIFE & ACCIDENT INS EXP		4.35
	515500 HEALTH INSURANCE EXPENSE		1,046.85
	Major Account 510000 Total	1,356.39	11,465.38
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		167.73
	537100 LABORATORY SUP EXP	129.10	138.54
	539100 INDIRECT COST ALLOWANCE	557.41	4,652.44
	Major Account 520000 Total	686.51	4,958.71
	570000 Travel Expenses		
	571100 LODGING	240.11	818.51
	574500 PERSONAL VEHICLE MILEAGE	1,559.60	2,614.50
	Major Account 570000 Total	1,799.71	3,433.01
	Fund 49100 Expenditures Total	3,842.61	19,857.10
	Subprogram Revenues		16,715.88-
	Subprogram Expenditures	3,842.61	19,857.10
	Program Revenues		30,623.47-
	Program Expenditures	8,332.68	36,973.18

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		1,009,879.54-
	Major Account 480000 Total		1,009,879.54-
	Fund 65020 Revenue Total		1,009,879.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,756.77	136,968.93
	511200 TEMPORARY SALARIES-WAGE	1,287.68	1,287.68
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	4,832.14	10,690.29
	515200 FICA EXPENSE	4,485.00	10,013.09
	515400 LIFE & ACCIDENT INS EXP	55.15	124.34
	515500 HEALTH INSURANCE EXPENSE	12,682.05	29,136.91
	Major Account 510000 Total	85,098.79	189,221.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521200 COM EXPENSE - VOICE/DATA	156.50	469.50
	521300 FREIGHT EXPENSE	121.87	151.71
	521500 PUBLICATION & PRINT EXP	44.00	147.52
	521700 1099 ROYALTY PAYMENTS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		8,160.00
	522600 JOB APPLICANT EXPENSE		37.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	64.62	64.62
	525500 RENT EXP-OTHER PERS PROP	80.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	382.06	636.75
	533100 HOUSEHOLD & INSTIT EXP	190.71	2,976.20
	533900 FOOD EXPENSE-INSTITUTIONS	4,875.52	9,515.14
	534600 ED & RECREATIONAL SUP EX	1,940.76	9,452.75
	534900 MISCELLANEOUS SUP EXP		12.50
	534901 DATA PROCESSING SUPPLIES	124.27	286.52
	538100 VEHICLE & EQUIP SUP EXP		31.42
	539100 INDIRECT COST ALLOWANCE		1.00
	543500 MGT CONSULTANT SERVICES	26,109.75	26,109.75
	554900 OTHER CONTRACTUAL SERVICES	1,590.00	1,590.00
	555200 SOFTWARE - NEW PURCHASES	19,775.00	34,475.00
	Major Account 520000 Total	56,205.06	95,311.79
	570000 Travel Expenses		
	571100 LODGING		2,174.72
	571600 MEALS - TAXABLE		33.09

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	398.00	398.00
	Major Account 570000 Total	398.00	2,615.81
	580000 Capital Outlay		
	588004 EQUIPMENT		6.76
	Major Account 580000 Total		6.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	60,670.00	60,670.00
	Major Account 590000 Total	60,670.00	60,670.00
	Fund 65020 Expenditures Total	202,371.85	347,825.60
	Subprogram Revenues		1,009,879.54
	Subprogram Expenditures	202,371.85	347,825.60

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	3,749.98	15,441.94
	515100 RETIREMENT PLANS EXPENSE	300.01	1,235.41
	515200 FICA EXPENSE	268.09	1,127.53
	515400 LIFE & ACCIDENT INS EXP	3.44	11.37
	515500 HEALTH INSURANCE EXPENSE	653.57	2,227.79
	Major Account 510000 Total	4,975.09	20,044.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	44.92	44.92
	522100 DUES & SUBSCRIPTION EXP	1,428.04	1,672.35
	522400 SUBSISTENCE	1,770.00	1,770.00
	531100 OFFICE SUPPLIES EXPENSE	26.98	26.98
	534901 DATA PROCESSING SUPPLIES		10,672.75-
	Major Account 520000 Total	3,269.94	7,158.50-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		220.00
	Major Account 570000 Total		220.00
	Fund 65020 Expenditures Total	8,245.03	13,105.54
	Subprogram Revenues		18,533.21-
	Subprogram Expenditures	8,245.03	13,105.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		12,204.48-
		Major Account 460000 Total		12,204.48-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		17,958.88-
		484106 INDIRECT COST-PRIVATE	6,403.87-	32,903.87-
		484900 OTHER PRIVATE SOURCES		14,553.40-
		Major Account 480000 Total	6,403.87-	65,416.15-
		Fund 65020 Revenue Total	6,403.87-	77,620.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,557.83	39,065.67
		511200 TEMPORARY SALARIES-WAGE	9,821.78	62,247.43
		515100 RETIREMENT PLANS EXPENSE	1,071.62	7,160.15
		515200 FICA EXPENSE	1,102.37	7,148.94
		515400 LIFE & ACCIDENT INS EXP	14.73	70.80
		515500 HEALTH INSURANCE EXPENSE	2,985.34	15,896.40
		Major Account 510000 Total	24,553.67	131,589.39
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	352.02	1,680.76
		522200 CONFERENCE REGISTRATION	400.00	400.00
		534600 ED & RECREATIONAL SUP EX	3,832.71	12,383.70
		539100 INDIRECT COST ALLOWANCE	13,919.36	41,021.76
		Major Account 520000 Total	18,504.09	55,486.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	326.20	326.20
		Major Account 570000 Total	326.20	326.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,117.25-
		Major Account 590000 Total		3,117.25-
		Fund 65020 Expenditures Total	43,383.96	184,284.56
		Subprogram Revenues	6,403.87-	77,620.63-
		Subprogram Expenditures	43,383.96	184,284.56

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
	Major Account 520000 Total		880.00
	570000 Travel Expenses		
	571100 LODGING		958.68
	Major Account 570000 Total		958.68
	Fund 65020 Expenditures Total		1,838.68
	Subprogram Expenditures		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
		Major Account 580000 Total		5,345.00
		Fund 65020 Expenditures Total		5,345.00
		Subprogram Revenues		3,390.61-
		Subprogram Expenditures		5,345.00

Secure Version - Prior Month

As of September 30, 2025

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	79,923.89-	257,338.69-
	Major Account 460000 Total	79,923.89-	257,338.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,710.00-	6,655.00-
	Major Account 470000 Total	2,710.00-	6,655.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		716.92-
	Major Account 480000 Total		716.92-
	Fund 65020 Revenue Total	82,633.89-	264,710.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,556.51	84,613.47
	515100 RETIREMENT PLANS EXPENSE	1,770.05	5,358.78
	515200 FICA EXPENSE	1,850.19	5,946.81
	515400 LIFE & ACCIDENT INS EXP	28.85	89.05
	515500 HEALTH INSURANCE EXPENSE	5,854.40	17,476.04
	Major Account 510000 Total	36,060.00	113,484.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.58
	521200 COM EXPENSE - VOICE/DATA	262.82	379.21
	522100 DUES & SUBSCRIPTION EXP	251.00	813.50
	522200 CONFERENCE REGISTRATION	913.00	1,212.00
	524600 RENT EXPENSE-BUILDINGS		14,401.76-
	524700 RENT EXP-OTHER REAL PROP	25.00	275.00
	525100 RENT EXP-OFFICE EQUIP	94.73	376.92
	527200 REP & MAINT-MOTOR VEHICL	49.00	49.00
	531100 OFFICE SUPPLIES EXPENSE	44.91	205.94
	533900 FOOD EXPENSE-INSTITUTIONS		604.00
	534600 ED & RECREATIONAL SUP EX		4,254.17
	538100 VEHICLE & EQUIP SUP EXP	100.12	612.14
	539100 INDIRECT COST ALLOWANCE	3,257.91	11,936.53
	549200 JANITORIAL/SECURITY SRVS	206.00	412.00
	Major Account 520000 Total	5,204.49	6,732.23
	570000 Travel Expenses		
	571100 LODGING	2,236.85	5,030.48
	572100 COMMERCIAL TRANSPORTATIO	600.05	610.05
	574500 PERSONAL VEHICLE MILEAGE		620.20
	575100 MISC TRAVEL EXPENSE	268.00	268.00
	Major Account 570000 Total	3,104.90	6,528.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram022

<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		
	588003 BUILDINGS	14,401.76	43,205.28
	588004 EQUIPMENT	24,732.00	24,732.00
	Major Account 580000 Total	39,133.76	67,937.28
	Fund 65020 Expenditures Total	83,503.15	194,682.39
	Subprogram Revenues	82,633.89	264,710.61
	Subprogram Expenditures	83,503.15	194,682.39

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-
		484101 RESTRICTED-DONATIONS		43,156.49-
		Major Account 480000 Total		44,484.29-
		Fund 65020 Revenue Total		44,484.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,363,626.52	1,380,278.24
		Major Account 590000 Total	1,363,626.52	1,380,278.24
		Fund 65020 Expenditures Total	1,363,626.52	1,380,278.24
		Subprogram Revenues		44,484.29-
		Subprogram Expenditures	1,363,626.52	1,380,278.24

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

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	2,731.26
		515100 RETIREMENT PLANS EXPENSE	72.83	218.49
		515200 FICA EXPENSE	62.93	188.79
		515400 LIFE & ACCIDENT INS EXP	1.04	3.12
		515500 HEALTH INSURANCE EXPENSE	308.63	925.89
		Major Account 510000 Total	1,355.85	4,067.55
		580000 Capital Outlay		
		588004 EQUIPMENT		818.00
		Major Account 580000 Total		818.00
		Fund 65020 Expenditures Total	1,355.85	4,885.55
		Subprogram Revenues		3,964.71-
		Subprogram Expenditures	1,355.85	4,885.55

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 65020 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3,173.70-
	522100 DUES & SUBSCRIPTION EXP		41.60-
	525501 AG CONST & SHOP EQ RENTAL	105.00	1,088.57-
	526100 REP & MAINT-REAL PROPERT	18,888.06	13,977.36
	534500 AGRICULTURAL SUPPLIES EX		7,934.25-
	534800 CONST & MAINT SUP EXP	8,339.98	6,430.24
	Major Account 520000 Total	27,333.04	8,169.48
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		23,389.83
	588003 BUILDINGS	90,346.00	90,346.00
	Major Account 580000 Total	90,346.00	113,735.83
	Fund 65020 Expenditures Total	117,679.04	121,905.31
	Subprogram Revenues	10,000.00-	10,000.00-
	Subprogram Expenditures	117,679.04	121,905.31

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	55,124.49-	261,522.86-
	Major Account 460000 Total	55,124.49-	261,522.86-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		1,033.92
	Major Account 470000 Total		1,033.92
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		60,423.62-
	484106 INDIRECT COST-PRIVATE	27,841.79-	27,841.79-
	484900 OTHER PRIVATE SOURCES	4,000.00-	4,000.00-
	Major Account 480000 Total	31,841.79-	92,265.41-
	Fund 65020 Revenue Total	86,966.28-	352,754.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,988.88	76,633.62
	511200 TEMPORARY SALARIES-WAGE	46,198.41	165,588.28
	511300 OVERTIME PAYMENTS		540.00
	515100 RETIREMENT PLANS EXPENSE	2,331.56	8,700.53
	515200 FICA EXPENSE	3,727.18	15,737.40
	515400 LIFE & ACCIDENT INS EXP	40.11	141.86
	515500 HEALTH INSURANCE EXPENSE	10,389.23	36,629.33
	Major Account 510000 Total	83,675.37	303,971.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.50	145.50
	521500 PUBLICATION & PRINT EXP	4,897.50	9,813.98
	522100 DUES & SUBSCRIPTION EXP		192.00
	522200 CONFERENCE REGISTRATION	165.00	2,471.00
	522400 SUBSISTENCE	161.20-	152.31-
	524600 RENT EXPENSE-BUILDINGS	750.00	750.00
	525500 RENT EXP-OTHER PERS PROP		4,013.03
	527200 REP & MAINT-MOTOR VEHICL	148.00	148.00
	531100 OFFICE SUPPLIES EXPENSE	73.55	8.70-
	533100 HOUSEHOLD & INSTIT EXP	208.14	180.65
	533900 FOOD EXPENSE-INSTITUTIONS	3,208.36	3,361.06
	534600 ED & RECREATIONAL SUP EX	633.83	3,794.48
	534700 ENG TECH & COMM SUP EXP	5.61	5.61
	534800 CONST & MAINT SUP EXP	45.70	45.70
	534900 MISCELLANEOUS SUP EXP		51.38
	534901 DATA PROCESSING SUPPLIES	86.85	16,613.11
	535100 MEDICAL SUPPLIES	2,286.33	2,067.23

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,441.37	26,658.16-
	538100 VEHICLE & EQUIP SUP EXP	15.00	584.76
	539100 INDIRECT COST ALLOWANCE	14,581.48	67,350.58
	545000 LABORATORY SERVICES		2,182.50
	554900 OTHER CONTRACTUAL SERVICES	21.11	2,452.05
	559100 OTHER OPERATING EXP	333.11	333.11
	Major Account 520000 Total	30,788.24	89,736.56
	570000 Travel Expenses		
	571100 LODGING	2,065.86	10,307.82
	572100 COMMERCIAL TRANSPORTATIO	2,315.90	2,775.38
	574500 PERSONAL VEHICLE MILEAGE	366.10	1,042.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,181.41	4,998.72
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	7,929.27	19,242.22
	580000 Capital Outlay		
	588004 EQUIPMENT		16,127.26-
	Major Account 580000 Total		16,127.26-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,000.00	9,172.00
	Major Account 590000 Total	7,000.00	9,172.00
	Fund 65020 Expenditures Total	129,392.88	405,994.54
	Subprogram Revenues	86,966.28-	352,754.35-
	Subprogram Expenditures	129,392.88	405,994.54

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-
		Major Account 480000 Total		300.00-
		Fund 65020 Revenue Total		300.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		3,488.10
		526100 REP & MAINT-REAL PROPERT		3,200.00
		541700 LEGAL RELATED EXPENSE		1,000.00
		Major Account 520000 Total		7,688.10
		Fund 65020 Expenditures Total		7,688.10
		Subprogram Revenues		300.00-
		Subprogram Expenditures		7,688.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		33,727.30-
		484104 INDIRECT COST-LOCAL	39.50-	2,913.34-
		Major Account 480000 Total	39.50-	36,640.64-
		Fund 65020 Revenue Total	39.50-	36,640.64-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	101.25	101.25
		Major Account 510000 Total	101.25	101.25
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		645.00
		533100 HOUSEHOLD & INSTIT EXP	20.97	20.97
		534600 ED & RECREATIONAL SUP EX	39.50	1,869.45
		537100 LABORATORY SUP EXP		675.35
		Major Account 520000 Total	60.47	3,210.77
		Fund 65020 Expenditures Total	161.72	3,312.02
		Subprogram Revenues	39.50-	36,640.64-
		Subprogram Expenditures	161.72	3,312.02

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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	11,600.48-	19,605.64-
	Major Account 460000 Total	11,600.48-	19,605.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,742.01-	41,897.87-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	15,742.01-	46,897.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,691.00-
	493200 OPERATING TRANSFERS OUT		7,691.00
	Major Account 490000 Total		
	Fund 65020 Revenue Total	27,342.49-	66,503.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,670.45	20,011.35
	511200 TEMPORARY SALARIES-WAGE	56.00	120.00
	515100 RETIREMENT PLANS EXPENSE	883.02	1,470.28
	515200 FICA EXPENSE	913.25	1,431.89
	515400 LIFE & ACCIDENT INS EXP	11.63	20.03
	515500 HEALTH INSURANCE EXPENSE	2,880.23	5,444.19
	516500 WORKERS COMP PREMIUMS		2,098.50
	Major Account 510000 Total	17,414.58	30,596.24
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	539100 INDIRECT COST ALLOWANCE	50.31	50.31
	Major Account 520000 Total	77.31	77.31
	Fund 65020 Expenditures Total	17,491.89	30,673.55
	Subprogram Revenues	27,342.49-	66,503.51-
	Subprogram Expenditures	17,491.89	30,673.55

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		23,742.97
	Major Account 520000 Total		23,742.97
	580000 Capital Outlay		
	588003 BUILDINGS		30,305.84-
	588004 EQUIPMENT		596,887.60
	Major Account 580000 Total		566,581.76
	Fund 43125 Expenditures Total		590,324.73
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		36,273.12-
	Major Account 460000 Total		36,273.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		441.72-
	Major Account 480000 Total		441.72-
	Fund 65020 Revenue Total		36,714.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	4,596.66
	515100 RETIREMENT PLANS EXPENSE		247.74
	515200 FICA EXPENSE	114.75	344.79
	515400 LIFE & ACCIDENT INS EXP		2.30
	515500 HEALTH INSURANCE EXPENSE		381.32
	Major Account 510000 Total	1,614.75	5,572.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		65.00
	Major Account 570000 Total		65.00
	Fund 65020 Expenditures Total	1,614.75	5,637.81
	Subprogram Revenues		36,714.84-
	Subprogram Expenditures	1,614.75	595,962.54

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	4,260.50-	8,640.50-
	Major Account 470000 Total	4,260.50-	8,640.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,100.00-	28,400.00-
	484101 RESTRICTED-DONATIONS	1,031,422.60-	1,521,074.10-
	484900 OTHER PRIVATE SOURCES	316,010.00-	851,011.00-
	Major Account 480000 Total	1,354,532.60-	2,400,485.10-
	Fund 65020 Revenue Total	1,358,793.10-	2,409,125.60-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		187.00
	533900 FOOD EXPENSE-INSTITUTIONS	104.96	104.96
	534600 ED & RECREATIONAL SUP EX	60.47	60.47
	547100 EDUCATIONAL SERVICES	500.00	500.00
	559100 OTHER OPERATING EXP	6,138.00	10,475.50
	Major Account 520000 Total	6,803.43	11,327.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,093,081.15	3,124,756.58
	Major Account 590000 Total	3,093,081.15	3,124,756.58
	Fund 65020 Expenditures Total	3,099,884.58	3,136,084.51
	Subprogram Revenues	1,358,793.10-	2,409,125.60-
	Subprogram Expenditures	3,099,884.58	3,136,084.51

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,000.00-	30,000.00-
	Major Account 470000 Total	30,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,920.00-	77,640.00-
	Major Account 480000 Total	11,920.00-	77,640.00-
	Fund 65020 Revenue Total	41,920.00-	107,640.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	781.00	781.00
	534600 ED & RECREATIONAL SUP EX		77,420.00
	Major Account 520000 Total	781.00	78,201.00
	580000 Capital Outlay		
	588003 BUILDINGS		112,933.34-
	588004 EQUIPMENT		35,137.70
	Major Account 580000 Total		77,795.64-
	Fund 65020 Expenditures Total	781.00	405.36
	Subprogram Revenues	41,920.00-	107,640.00-
	Subprogram Expenditures	781.00	405.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram089

<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-
	Major Account 480000 Total		18,655.31-
	Fund 65020 Revenue Total		18,655.31-
	Subprogram Revenues		18,655.31-
	Program Revenues	1,614,099.13-	4,461,339.12-
	Program Expenditures	5,069,492.22	6,434,402.87

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	9,259.13	27,899.73
	511300 OVERTIME PAYMENTS		194.71
	515100 RETIREMENT PLANS EXPENSE	689.66	2,094.28
	515200 FICA EXPENSE	651.55	1,996.74
	515400 LIFE & ACCIDENT INS EXP	10.71	32.17
	515500 HEALTH INSURANCE EXPENSE	2,300.27	6,900.85
	Major Account 510000 Total	12,911.32	39,118.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	668.40	40,913.20
	525200 RENT EXP-DATA PROC EQUIP	400.00	1,200.00
	527500 REP & MAINT-COMM EQUIP		1,048.08
	555200 SOFTWARE - NEW PURCHASES		2,737.26
	Major Account 520000 Total	1,068.40	43,802.38
	Fund 55020 Expenditures Total	13,979.72	82,920.86
	Subprogram Expenditures	13,979.72	82,920.86

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	45.45-	116,087.78-
	474100 GENERAL BUSINESS FEES		58,655.00-
	Major Account 470000 Total	45.45-	174,742.78-
	Fund 55020 Revenue Total	45.45-	174,742.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,542.80	409,059.45
	511200 TEMPORARY SALARIES-WAGE	5,633.97	28,086.56
	511300 OVERTIME PAYMENTS	1,915.37	2,897.92
	515100 RETIREMENT PLANS EXPENSE	5,939.64	17,252.56
	515200 FICA EXPENSE	10,035.06	29,820.17
	515400 LIFE & ACCIDENT INS EXP	162.64	475.80
	515500 HEALTH INSURANCE EXPENSE	36,627.45	110,364.46
	Major Account 510000 Total	198,856.93	597,956.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	960.04	2,880.29
	522100 DUES & SUBSCRIPTION EXP	2,915.00	2,915.00
	522600 JOB APPLICANT EXPENSE	17.00	34.00
	523201 NATURAL GAS	12,671.21	37,120.10
	523202 ELECTRICITY	77,096.93	219,243.01
	523203 WATER	19,626.76	35,762.80
	523204 SEWER	5,051.96	12,270.44
	525500 RENT EXP-OTHER PERS PROP	1,310.44	4,130.56
	525501 AG CONST & SHOP EQ RENTAL		230.00
	526100 REP & MAINT-REAL PROPERT	9,526.90	74,481.41
	531100 OFFICE SUPPLIES EXPENSE	208.83	385.81
	533100 HOUSEHOLD & INSTIT EXP	6,625.69	8,124.87
	534500 AGRICULTURAL SUPPLIES EX		1,210.00
	534800 CONST & MAINT SUP EXP	39,876.13	76,883.08
	534900 MISCELLANEOUS SUP EXP	39.89	39.89
	535100 MEDICAL SUPPLIES		234.23
	537100 LABORATORY SUP EXP	302.50	352.47
	538100 VEHICLE & EQUIP SUP EXP	881.89	2,683.07
	539951 PURCHASES FOR RESALE	1,102.99-	1,490.63-
	549200 JANITORIAL/SECURITY SRVS	801.56	9,804.68
	554900 OTHER CONTRACTUAL SERVICES	10,815.23	37,871.86-
	559100 OTHER OPERATING EXP		17.62
	Major Account 520000 Total	187,624.97	449,440.84
	580000 Capital Outlay		

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		
	588003 BUILDINGS		35,535.77
	588004 EQUIPMENT		780.60
	Major Account 580000 Total		36,316.37
	Fund 55020 Expenditures Total	386,481.90	1,083,714.13
	Subprogram Revenues	45.45	174,742.78
	Subprogram Expenditures	386,481.90	1,083,714.13

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	19,584.34-	498,803.01-
	472100 SALE OF SUP & MAT	220.00-	360.00-
	Major Account 470000 Total	19,804.34-	499,163.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,346.00-	29,346.00-
	493200 OPERATING TRANSFERS OUT	10,000.00	10,000.00
	Major Account 490000 Total	19,346.00-	19,346.00-
	Fund 55020 Revenue Total	39,150.34-	518,509.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,939.52	435,693.08
	511200 TEMPORARY SALARIES-WAGE	18,189.45	54,319.17
	511300 OVERTIME PAYMENTS		247.50
	511900 SUPPLEMENTAL		911.99
	515100 RETIREMENT PLANS EXPENSE	8,796.52	26,461.42
	515200 FICA EXPENSE	10,584.40	32,751.51
	515400 LIFE & ACCIDENT INS EXP	154.98	467.81
	515500 HEALTH INSURANCE EXPENSE	32,015.27	99,204.92
	Major Account 510000 Total	216,680.14	650,057.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	2.85
	521200 COM EXPENSE - VOICE/DATA	1,653.85	4,051.93
	521500 PUBLICATION & PRINT EXP	1,474.57	2,608.02
	521600 ANNUITY & RETIREMENT PAY		112.55
	521900 AWARDS EXPENSE		331.30
	522100 DUES & SUBSCRIPTION EXP	4,616.56	10,747.33
	522200 CONFERENCE REGISTRATION	115.93	1,694.93
	522600 JOB APPLICANT EXPENSE	94.74	3,854.66
	525100 RENT EXP-OFFICE EQUIP	134.91	3,411.29
	525500 RENT EXP-OTHER PERS PROP	1,904.00	2,290.00
	526100 REP & MAINT-REAL PROPERT	89.94	6,564.94
	527600 REP & MAINT-HOUSE/INST E	36.00	36.00
	531100 OFFICE SUPPLIES EXPENSE	2,668.14	15,097.34
	533100 HOUSEHOLD & INSTIT EXP	1,610.15	8,133.71
	533900 FOOD EXPENSE-INSTITUTIONS	6,904.09	7,038.80
	534600 ED & RECREATIONAL SUP EX	3,371.42	4,251.51
	534800 CONST & MAINT SUP EXP	2,127.90	4,699.84
	534900 MISCELLANEOUS SUP EXP		8,093.55
	534901 DATA PROCESSING SUPPLIES	619.45	654.98

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		
	535100 MEDICAL SUPPLIES	933.42	2,199.03
	537100 LABORATORY SUP EXP		183.84
	538100 VEHICLE & EQUIP SUP EXP	71.52	181.31
	545000 LABORATORY SERVICES	2,450.74	3,642.08
	547100 EDUCATIONAL SERVICES	6,500.00	6,465.36
	549200 JANITORIAL/SECURITY SRVS	379.80	896.40
	554900 OTHER CONTRACTUAL SERVICES	3,527.72	11,713.72
	555200 SOFTWARE - NEW PURCHASES	16,733.12	29,051.97
	559100 OTHER OPERATING EXP	839.73	1,709.87
	Major Account 520000 Total	58,860.55	139,719.11
	570000 Travel Expenses		
	571100 LODGING	161.10	2,163.45
	571800 MEALS - TRAVEL STATUS		91.62
	572100 COMMERCIAL TRANSPORTATIO		140.00
	574500 PERSONAL VEHICLE MILEAGE	688.10	1,923.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	993.16	993.16
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	1,845.36	5,314.83
	580000 Capital Outlay		
	588003 BUILDINGS		4,966.88
	588004 EQUIPMENT		4,012.88
	Major Account 580000 Total		8,979.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,124.00	2,124.00
	Major Account 590000 Total	2,124.00	2,124.00
	Fund 55020 Expenditures Total	279,510.05	806,195.10
	Subprogram Revenues	39,150.34	518,509.01
	Subprogram Expenditures	279,510.05	806,195.10

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	87,051.25-	276,946.60-
	472100 SALE OF SUP & MAT	890.00-	1,000.00-
	Major Account 470000 Total	87,941.25-	277,946.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,750.00-	4,595.00-
	Major Account 480000 Total	2,750.00-	4,595.00-
	Fund 55020 Revenue Total	90,691.25-	282,541.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,508.27	410,784.37
	511200 TEMPORARY SALARIES-WAGE	37,961.28	125,998.16
	511300 OVERTIME PAYMENTS	144.84	2,757.19
	511900 SUPPLEMENTAL	16.80	50.40
	515100 RETIREMENT PLANS EXPENSE	7,097.25	22,921.01
	515200 FICA EXPENSE	9,674.04	35,793.82
	515400 LIFE & ACCIDENT INS EXP	131.03	447.31
	515500 HEALTH INSURANCE EXPENSE	31,424.41	106,196.57
	Major Account 510000 Total	203,957.92	704,948.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	5.87
	521200 COM EXPENSE - VOICE/DATA	76.98	1,088.25
	521300 FREIGHT EXPENSE	1,040.02	1,743.17
	521500 PUBLICATION & PRINT EXP	151.96	385.96
	522100 DUES & SUBSCRIPTION EXP	628.00	2,871.15
	524600 RENT EXPENSE-BUILDINGS	1,240.00-	5,790.00-
	525100 RENT EXP-OFFICE EQUIP	2,430.97	8,145.12
	525500 RENT EXP-OTHER PERS PROP		52,330.00-
	526100 REP & MAINT-REAL PROPERT	70.00	70.00
	527100 REP & MAINT-OFFICE EQUIP	157.10	457.01
	531100 OFFICE SUPPLIES EXPENSE	37.81	248.98
	533100 HOUSEHOLD & INSTIT EXP	194.96	761.53
	533900 FOOD EXPENSE-INSTITUTIONS	13,931.54	28,610.41
	534600 ED & RECREATIONAL SUP EX	622.97	1,068.58
	534800 CONST & MAINT SUP EXP	68.04	68.04
	534900 MISCELLANEOUS SUP EXP	174.62	5,714.62
	534901 DATA PROCESSING SUPPLIES		1,902.45
	537100 LABORATORY SUP EXP	135.00	135.00
	538100 VEHICLE & EQUIP SUP EXP	87.19-	72.05
	539951 PURCHASES FOR RESALE	16,239.30	133,608.57

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		
	555200 SOFTWARE - NEW PURCHASES	1,067.20	35,346.10
	556100 INSURANCE EXPENSE		616.42
	559100 OTHER OPERATING EXP	1,258.98	3,009.62
	Major Account 520000 Total	36,960.35	167,808.90
	570000 Travel Expenses		
	571100 LODGING		236.60
	572100 COMMERCIAL TRANSPORTATIO		196.16
	573100 STATE-OWNED TRANSPORT	1,305.00	2,550.00
	Major Account 570000 Total	1,305.00	2,982.76
	580000 Capital Outlay		
	588004 EQUIPMENT		93,742.00
	Major Account 580000 Total		93,742.00
	Fund 55020 Expenditures Total	242,223.27	969,482.49
	Subprogram Revenues	90,691.25	282,541.60
	Subprogram Expenditures	242,223.27	969,482.49

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	14,563.84-	267,462.82-
	472100 SALE OF SUP & MAT	999.35-	1,646.86-
	Major Account 470000 Total	15,563.19-	269,109.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	450,000.00-	450,000.00-
	493200 OPERATING TRANSFERS OUT	450,000.00	450,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	555,888.72
	Major Account 490000 Total	277,944.36	555,888.72
	Fund 55020 Revenue Total	262,381.17	286,779.04
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,308.95	126,980.79
	511200 TEMPORARY SALARIES-WAGE	16,300.25	33,394.91
	511300 OVERTIME PAYMENTS	2,637.51	4,467.33
	515100 RETIREMENT PLANS EXPENSE	3,298.14	7,213.02
	515200 FICA EXPENSE	4,597.64	10,589.63
	515400 LIFE & ACCIDENT INS EXP	60.91	138.50
	515500 HEALTH INSURANCE EXPENSE	15,416.31	35,890.94
	516500 WORKERS COMP PREMIUMS		2,961.50
	Major Account 510000 Total	99,619.71	221,636.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.06	34.16
	521200 COM EXPENSE - VOICE/DATA	450.14	493.14
	521500 PUBLICATION & PRINT EXP	1,009.99	1,838.81
	521900 AWARDS EXPENSE	56.98	56.98
	522100 DUES & SUBSCRIPTION EXP	200.00	240.00
	522600 JOB APPLICANT EXPENSE	206.50	206.50
	525100 RENT EXP-OFFICE EQUIP	50.41	50.41
	525500 RENT EXP-OTHER PERS PROP		50.00-
	526100 REP & MAINT-REAL PROPERT		5,344.52
	531100 OFFICE SUPPLIES EXPENSE	196.66	270.40
	533100 HOUSEHOLD & INSTIT EXP	2,491.11	2,935.78
	533900 FOOD EXPENSE-INSTITUTIONS	248,257.55	286,502.11
	534600 ED & RECREATIONAL SUP EX	1,141.92	2,080.30
	534800 CONST & MAINT SUP EXP	49.57	49.57
	534900 MISCELLANEOUS SUP EXP	380.97	380.97
	537100 LABORATORY SUP EXP	26.99	151.95
	538100 VEHICLE & EQUIP SUP EXP	87.19	87.19
	559100 OTHER OPERATING EXP	79.48	244.41

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			
	520000 Operating Expenses		
	Major Account 520000 Total	254,689.52	300,917.20
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55020 Expenditures Total	354,309.23	522,558.82
	Subprogram Revenues	262,381.17	286,779.04
	Subprogram Expenditures	354,309.23	522,558.82

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	78,810.39-	256,504.82-
	472100 SALE OF SUP & MAT	1,500.00-	1,500.00-
	Major Account 470000 Total	80,310.39-	258,004.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		607.50-
	484100 OPERATING DONATIONS & CO	2,096.75-	31,650.25
	484101 RESTRICTED-DONATIONS	15,923.43-	376,334.19-
	484500 REIMB NON-GOVT SOURCES		7,852.50-
	484800 ROYALTY REVENUE	2,730.06-	2,730.06-
	484900 OTHER PRIVATE SOURCES	9,943.60-	10,074.95
	Major Account 480000 Total	30,693.84-	345,799.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	652,944.00-	759,255.22-
	493200 OPERATING TRANSFERS OUT		106,311.22
	Major Account 490000 Total	652,944.00-	652,944.00-
	Fund 55020 Revenue Total	763,948.23-	1,256,747.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	303,305.99-	241,050.03
	511200 TEMPORARY SALARIES-WAGE	62,662.83-	2,356.71
	511300 OVERTIME PAYMENTS		30.00
	515100 RETIREMENT PLANS EXPENSE	18,516.35-	16,866.45
	515200 FICA EXPENSE	26,104.42-	17,428.24
	515400 LIFE & ACCIDENT INS EXP	253.20-	243.52
	515500 HEALTH INSURANCE EXPENSE	53,196.70-	56,726.18
	Major Account 510000 Total	464,039.49-	334,701.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.25	1,100.52
	521200 COM EXPENSE - VOICE/DATA	2,709.17	5,623.51
	521300 FREIGHT EXPENSE	22.01	4,985.11
	521500 PUBLICATION & PRINT EXP	12,005.16	28,080.39
	521600 ANNUITY & RETIREMENT PAY	309.32	309.32
	521900 AWARDS EXPENSE		294.75
	522100 DUES & SUBSCRIPTION EXP	8,719.14	103,304.15
	522200 CONFERENCE REGISTRATION		4,994.50
	522400 SUBSISTENCE	3,239.66	16,617.64
	522600 JOB APPLICANT EXPENSE	44.00	148.00
	524600 RENT EXPENSE-BUILDINGS		7,949.08
	525100 RENT EXP-OFFICE EQUIP	493.55	493.55

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		
	525500 RENT EXP-OTHER PERS PROP	34,271.30	36,234.21
	526100 REP & MAINT-REAL PROPERT	873.80	3,856.80
	527200 REP & MAINT-MOTOR VEHICL	378.08	476.08
	531100 OFFICE SUPPLIES EXPENSE	734.24	1,267.35
	533100 HOUSEHOLD & INSTIT EXP	12,195.33	29,670.99
	533900 FOOD EXPENSE-INSTITUTIONS	154.00	25,557.71
	534600 ED & RECREATIONAL SUP EX	55,329.25	267,165.40
	534700 ENG TECH & COMM SUP EXP		2,062.50
	534800 CONST & MAINT SUP EXP	1,210.10	3,122.37
	534900 MISCELLANEOUS SUP EXP	521.37	1,256.41
	534901 DATA PROCESSING SUPPLIES	5,699.80	6,269.97
	535100 MEDICAL SUPPLIES	5,391.80	37,101.62
	537100 LABORATORY SUP EXP		1,050.00
	538100 VEHICLE & EQUIP SUP EXP	264.29	817.66
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	37,692.37	102,888.49
	555200 SOFTWARE - NEW PURCHASES	3.35	3.35
	556100 INSURANCE EXPENSE	1,994.40	629.18
	559100 OTHER OPERATING EXP	1,701.38	9,901.38
	Major Account 520000 Total	187,402.12	704,231.99
	570000 Travel Expenses		
	571100 LODGING	5,701.76	15,971.65
	571600 MEALS - TAXABLE		30.46
	571800 MEALS - TRAVEL STATUS		195.07
	572100 COMMERCIAL TRANSPORTATIO		1,725.46
	573100 STATE-OWNED TRANSPORT	435.00	435.00
	574500 PERSONAL VEHICLE MILEAGE	255.50	5,363.40
	575100 MISC TRAVEL EXPENSE		3,311.66
	Major Account 570000 Total	6,392.26	27,032.70
	580000 Capital Outlay		
	588003 BUILDINGS		1,278.00-
	Major Account 580000 Total		1,278.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	321,339.08	370,184.29
	Major Account 590000 Total	321,339.08	370,184.29
	Fund 55020 Expenditures Total	51,093.97	1,434,872.11
	Subprogram Revenues	763,948.23-	1,256,747.87-
	Subprogram Expenditures	51,093.97	1,434,872.11

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	239,653.45-	451,368.97
	472100 SALE OF SUP & MAT	350,895.94-	407,069.45-
	474100 GENERAL BUSINESS FEES		710.44-
	Major Account 470000 Total	590,549.39-	43,589.08
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	44,970.16-	80,859.70-
	484500 REIMB NON-GOVT SOURCES	49,258.07-	135,653.28-
	486300 CLEARING ACCOUNT	12,482.21-	42,935.23-
	Major Account 480000 Total	106,710.44-	259,448.21-
	Fund 55020 Revenue Total	697,259.83-	215,859.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,118.69	120,563.14
	511200 TEMPORARY SALARIES-WAGE	360.57	584.57
	511300 OVERTIME PAYMENTS	155.35	237.06
	515100 RETIREMENT PLANS EXPENSE	3,018.18	8,890.04
	515200 FICA EXPENSE	3,000.65	9,054.16
	515400 LIFE & ACCIDENT INS EXP	43.40	129.02
	515500 HEALTH INSURANCE EXPENSE	7,696.91	22,705.52
	Major Account 510000 Total	55,393.75	162,163.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,971.36	3,008.71
	522100 DUES & SUBSCRIPTION EXP	447.76-	82.82-
	522400 SUBSISTENCE		52.00
	523202 ELECTRICITY	41.89	177.84
	524600 RENT EXPENSE-BUILDINGS		100.00
	525100 RENT EXP-OFFICE EQUIP	165.44	165.44
	526100 REP & MAINT-REAL PROPERT	17,044.98	16,628.70
	531100 OFFICE SUPPLIES EXPENSE	2,661.23	4,658.35
	533100 HOUSEHOLD & INSTIT EXP	51.26	714.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,510.00	82,058.66
	534600 ED & RECREATIONAL SUP EX	278,709.05	368,217.94
	534800 CONST & MAINT SUP EXP	146.92	904.57-
	534901 DATA PROCESSING SUPPLIES	30.02	7,734.32
	538100 VEHICLE & EQUIP SUP EXP	76.43	232.00-
	541500 LEGAL SERVICES EXPENSE		608.40
	554900 OTHER CONTRACTUAL SERVICES	2,444.68	2,781.31
	555200 SOFTWARE - NEW PURCHASES	17.58	875.58
	556100 INSURANCE EXPENSE	1,558.50-	1,617.00-

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		
	559100 OTHER OPERATING EXP	27,072.59	124,650.09
	Major Account 520000 Total	329,937.17	609,595.83
	570000 Travel Expenses		
	571100 LODGING	71.40	71.40
	574500 PERSONAL VEHICLE MILEAGE	58.80	58.80
	575100 MISC TRAVEL EXPENSE	13.50	13.50
	Major Account 570000 Total	143.70	143.70
	580000 Capital Outlay		
	588003 BUILDINGS		63,174.42-
	Major Account 580000 Total		63,174.42-
	Fund 55020 Expenditures Total	385,474.62	708,728.62
	Subprogram Revenues	697,259.83-	215,859.13-
	Subprogram Expenditures	385,474.62	708,728.62

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	44,531.82-	741,721.33-
	472100 SALE OF SUP & MAT	39,344.71-	57,819.24-
	474100 GENERAL BUSINESS FEES	44,054.00	8,177.84-
	476100 OTHER LIC PERM & FEES	128,735.50-	201,603.50-
	Major Account 470000 Total	168,558.03-	1,009,321.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38,469.52-	113,148.69-
	482100 LAND USE REVENUE	50,000.00-	50,000.00-
	483100 HOUSING & DORM RENTAL RE	4,274,774.45-	3,842,011.67-
	483200 BUILDING & SPACE RENTAL		160.00-
	484900 OTHER PRIVATE SOURCES	295.03	414.22
	486300 CLEARING ACCOUNT	42,318.67-	42,318.67-
	Major Account 480000 Total	4,405,267.61-	4,047,224.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	106.20-	106.20-
	Major Account 490000 Total	106.20-	106.20-
	Fund 55020 Revenue Total	4,573,931.84-	5,056,652.92-
	Subprogram Revenues	4,573,931.84-	5,056,652.92-
	Program Revenues	5,902,645.77-	7,218,274.27-
	Program Expenditures	1,713,072.76	5,608,472.13

Secure Version - Prior Month

As of September 30, 2025

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	902,289.45	2,681,170.34	
511200 TEMPORARY SALARIES-WAGE	22,619.36	62,757.42	
511300 OVERTIME PAYMENTS	1,585.48	2,465.86	
515100 RETIREMENT PLANS EXPENSE	65,910.27	193,365.54	
515200 FICA EXPENSE	65,485.84	195,844.05	
515400 LIFE & ACCIDENT INS EXP	968.17	2,871.84	
515500 HEALTH INSURANCE EXPENSE	151,507.41	446,060.73	
Major Account 510000 Total	1,210,365.98	3,584,535.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	18.66	99.75	
521200 COM EXPENSE - VOICE/DATA	133,570.52	1,149,353.49	
521300 FREIGHT EXPENSE		8.26	
521400 CIO CHARGES		807.00	
521500 PUBLICATION & PRINT EXP	25.03	1,700.47	
522100 DUES & SUBSCRIPTION EXP	173,796.64	348,568.94	
522200 CONFERENCE REGISTRATION	6,230.50	28,847.25	
522600 JOB APPLICANT EXPENSE		85.00	
523600 INTEREST EXPENSE	23,206.72	34,515.08	
525100 RENT EXP-OFFICE EQUIP	46.42	127.78	
525400 RENT EXP-COMM EQUIP	2,989.90	5,979.80	
525500 RENT EXP-OTHER PERS PROP		1,041.13	
526100 REP & MAINT-REAL PROPERT	10,221.36	21,173.19	
527100 REP & MAINT-OFFICE EQUIP		27.77	
527500 REP & MAINT-COMM EQUIP	101.88	504,726.63	
531100 OFFICE SUPPLIES EXPENSE	37.00	1,190.15	
534600 ED & RECREATIONAL SUP EX		3,371.25	
534800 CONST & MAINT SUP EXP	24.51	428.22	
534901 DATA PROCESSING SUPPLIES	306,942.48	375,074.20	
538100 VEHICLE & EQUIP SUP EXP	254.94	676.22	
539200 DEBT SERVICE EXP-BOND PRI	420,983.08	620,173.76	
541700 LEGAL RELATED EXPENSE	766.00	817.00	
543100 IT CONSULTING-APPLICATIONS	34,920.00	34,920.00	
549200 JANITORIAL/SECURITY SRVS	335.58	671.16	
554900 OTHER CONTRACTUAL SERVICES	800,617.14	2,461,247.99	
555200 SOFTWARE - NEW PURCHASES	834,765.17	1,143,052.27	
559100 OTHER OPERATING EXP	21,263.29	84,657.50	
Major Account 520000 Total	2,771,116.82	6,823,341.26	
570000 Travel Expenses			

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		
	571100 LODGING	5,497.15	17,075.48
	572100 COMMERCIAL TRANSPORTATIO	7,500.04	11,200.63
	573100 STATE-OWNED TRANSPORT	2,880.64	6,090.48
	574500 PERSONAL VEHICLE MILEAGE	3,938.90	7,616.00
	575100 MISC TRAVEL EXPENSE	216.00	601.10
	Major Account 570000 Total	20,032.73	42,583.69
	Fund 10000 Expenditures Total	4,001,515.53	10,450,460.73
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		183,746.00-
	493200 OPERATING TRANSFERS OUT		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-
	534901 DATA PROCESSING SUPPLIES		350.35
	541700 LEGAL RELATED EXPENSE		149.90
	554900 OTHER CONTRACTUAL SERVICES		25,005.00
	555200 SOFTWARE - NEW PURCHASES	63,232.37-	77,075.33-
	Major Account 520000 Total	63,232.37-	125,990.34
	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	63,232.37-	131,818.99
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,804.00-	6,804.00-
	472100 SALE OF SUP & MAT	21,399.81-	46,263.62-
	Major Account 470000 Total	28,203.81-	53,067.62-

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		
	484800 ROYALTY REVENUE		19.14-
	Major Account 480000 Total		19.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		251,766.50-
	493103 TRANS IN-CENTRAL ADMIN		576,058.60-
	493200 OPERATING TRANSFERS OUT		30,000.00
	Major Account 490000 Total		797,825.10-
	Fund 55110 Revenue Total	28,203.81-	850,911.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693,561.29	2,073,490.02
	511200 TEMPORARY SALARIES-WAGE	49,093.59	146,044.61
	511300 OVERTIME PAYMENTS	4,515.21	7,016.77
	515100 RETIREMENT PLANS EXPENSE	45,492.34	131,926.85
	515200 FICA EXPENSE	51,627.59	155,245.15
	515400 LIFE & ACCIDENT INS EXP	785.26	2,348.64
	515500 HEALTH INSURANCE EXPENSE	130,619.34	386,915.87
	Major Account 510000 Total	975,694.62	2,902,987.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.10	19.10
	521200 COM EXPENSE - VOICE/DATA	595,687.21-	2,551,775.92-
	521300 FREIGHT EXPENSE	1,175.51-	639.50
	521400 CIO CHARGES	236.00-	114,670.00-
	521500 PUBLICATION & PRINT EXP	464.98	631.76
	522100 DUES & SUBSCRIPTION EXP	50,148.82	378,478.23
	522200 CONFERENCE REGISTRATION	626.90	1,611.90
	523600 INTEREST EXPENSE	29,146.39	44,444.86
	524600 RENT EXPENSE-BUILDINGS	503.00	1,209.00
	525100 RENT EXP-OFFICE EQUIP	2.89	2.89
	525200 RENT EXP-DATA PROC EQUIP		300.00
	525500 RENT EXP-OTHER PERS PROP		135.49
	526100 REP & MAINT-REAL PROPERT	5,539.56	14,177.46
	527500 REP & MAINT-COMM EQUIP		977,074.17
	531100 OFFICE SUPPLIES EXPENSE	466.14	1,239.20
	534600 ED & RECREATIONAL SUP EX	185,676.77	696,856.11
	534800 CONST & MAINT SUP EXP	15,540.70	22,488.38
	534900 MISCELLANEOUS SUP EXP		167.49
	534901 DATA PROCESSING SUPPLIES	123,649.74-	63,914.71-
	538100 VEHICLE & EQUIP SUP EXP	391.06	1,109.25

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		
	539200 DEBT SERVICE EXP-BOND PRI	291,240.21	436,135.04
	539951 PURCHASES FOR RESALE	92,933.85	301,434.70
	541700 LEGAL RELATED EXPENSE	2,510.00	5,030.40
	543100 IT CONSULTING-APPLICATIONS		17,288.59
	547100 EDUCATIONAL SERVICES	80,000.00-	642,184.74-
	549200 JANITORIAL/SECURITY SRVS	365.19	750.12
	554900 OTHER CONTRACTUAL SERVICES	108,273.76-	334,309.65-
	555200 SOFTWARE - NEW PURCHASES	154,755.92	522,588.01
	559100 OTHER OPERATING EXP	266,695.76-	700,819.63-
	Major Account 520000 Total	345,386.50-	983,863.00-
	570000 Travel Expenses		
	571100 LODGING	1,137.56	3,911.48
	572100 COMMERCIAL TRANSPORTATIO	1,561.38	1,681.77
	573100 STATE-OWNED TRANSPORT	4,660.00	9,035.00
	574500 PERSONAL VEHICLE MILEAGE	233.10	574.70
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	7,592.04	15,274.95
	580000 Capital Outlay		
	588003 BUILDINGS		17,144.40
	588004 EQUIPMENT	13,240.56	19,095.45
	Major Account 580000 Total	13,240.56	36,239.85
	Fund 55110 Expenditures Total	651,140.72	1,970,639.71
	Subprogram Revenues	28,203.81-	850,911.86-
	Subprogram Expenditures	4,589,423.88	12,552,919.43

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	150,500.75-	464,181.73-
	472100 SALE OF SUP & MAT	650.00-	650.00-
	Major Account 470000 Total	151,150.75-	464,831.73-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,193,423.97-
	493200 OPERATING TRANSFERS OUT		1,193,423.97
	Major Account 490000 Total		
	Fund 55110 Revenue Total	151,150.75-	464,831.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,854.69	323,433.54
	511200 TEMPORARY SALARIES-WAGE		236.98
	515100 RETIREMENT PLANS EXPENSE	6,854.49	20,437.02
	515200 FICA EXPENSE	7,567.93	23,332.48
	515400 LIFE & ACCIDENT INS EXP	106.40	328.94
	515500 HEALTH INSURANCE EXPENSE	20,723.91	66,199.41
	Major Account 510000 Total	140,107.42	433,968.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.48	1,015.52
	521200 COM EXPENSE - VOICE/DATA	917.16	2,741.91
	521300 FREIGHT EXPENSE	578.77	1,694.97
	521500 PUBLICATION & PRINT EXP	8,184.70	17,242.12
	522100 DUES & SUBSCRIPTION EXP	441.76	2,161.72
	522200 CONFERENCE REGISTRATION	8,249.27	19,988.81
	525100 RENT EXP-OFFICE EQUIP	11.03	35.06
	525500 RENT EXP-OTHER PERS PROP		191.78
	531100 OFFICE SUPPLIES EXPENSE	119.96	352.26
	533100 HOUSEHOLD & INSTIT EXP		23.98
	533900 FOOD EXPENSE-INSTITUTIONS		448.97
	534901 DATA PROCESSING SUPPLIES	10,364.86	27,991.86
	537100 LABORATORY SUP EXP		41.03
	549200 JANITORIAL/SECURITY SRVS	628.98	1,519.48
	554900 OTHER CONTRACTUAL SERVICES	5,999.17	11,614.84
	559100 OTHER OPERATING EXP	3,124.52	10,604.33
	Major Account 520000 Total	38,982.66	97,668.64
	570000 Travel Expenses		
	571100 LODGING	339.94	1,756.51
	572100 COMMERCIAL TRANSPORTATIO	1,331.13	1,616.72
	574500 PERSONAL VEHICLE MILEAGE	30.80	682.50

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		
	575100 MISC TRAVEL EXPENSE	72.00	162.00
	Major Account 570000 Total	1,773.87	4,217.73
	Fund 55110 Expenditures Total	180,863.95	535,854.74
	Subprogram Revenues	151,150.75	464,831.73
	Subprogram Expenditures	180,863.95	535,854.74

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	36,339.77
	511200 TEMPORARY SALARIES-WAGE	5,000.00	17,375.00
	515100 RETIREMENT PLANS EXPENSE	959.00	2,906.96
	515200 FICA EXPENSE	919.23	3,066.96
	515400 LIFE & ACCIDENT INS EXP	15.83	47.93
	515500 HEALTH INSURANCE EXPENSE	1,997.77	6,169.73
	Major Account 510000 Total	20,880.25	65,906.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.42	937.26
	522100 DUES & SUBSCRIPTION EXP	10.99	29.98
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	Major Account 520000 Total	10,323.41	10,967.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 10000 Expenditures Total	31,203.66	76,878.59
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	31,203.66	77,037.79

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	17,847.87
		515100 RETIREMENT PLANS EXPENSE	475.95	1,427.85
		515200 FICA EXPENSE	444.53	1,333.57
		515400 LIFE & ACCIDENT INS EXP	5.62	16.86
		515500 HEALTH INSURANCE EXPENSE	285.71	857.13
		Major Account 510000 Total	7,161.10	21,483.28
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
		547100 EDUCATIONAL SERVICES		800.00
		555200 SOFTWARE - NEW PURCHASES	66,120.50	198,361.50
		Major Account 520000 Total	68,120.50	201,161.50
		Fund 10000 Expenditures Total	75,281.60	222,644.78
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	75,281.60	223,044.78

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
	Major Account 490000 Total		625,000.00
	Fund 10000 Revenue Total		625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,895.83	116,187.49
	511200 TEMPORARY SALARIES-WAGE	2,346.75	6,481.50
	515100 RETIREMENT PLANS EXPENSE	3,082.36	8,967.08
	515200 FICA EXPENSE	3,036.17	8,867.35
	515400 LIFE & ACCIDENT INS EXP	38.19	110.72
	515500 HEALTH INSURANCE EXPENSE	7,615.50	22,459.26
	Major Account 510000 Total	56,014.80	163,073.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.70	455.10
	522600 JOB APPLICANT EXPENSE		15.00
	539200 DEBT SERVICE EXP-BOND PRI		1,125,000.00
	Major Account 520000 Total	157.70	1,125,470.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		331.10
	Major Account 570000 Total		331.10
	Fund 10000 Expenditures Total	56,172.50	1,288,874.60
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	613,370.10	3,215,184.72-
	Major Account 470000 Total	613,370.10	3,215,184.72-
	Fund 55110 Revenue Total	613,370.10	3,215,184.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	222,156.33	666,120.59
	511200 TEMPORARY SALARIES-WAGE	5,069.92	23,668.87
	515100 RETIREMENT PLANS EXPENSE	14,585.02	42,587.70
	515200 FICA EXPENSE	16,287.79	49,517.36
	515400 LIFE & ACCIDENT INS EXP	228.60	685.72
	515500 HEALTH INSURANCE EXPENSE	35,195.52	105,424.04
	516400 UNEMPLOYM COMP INS EXP		13,324.00
	Major Account 510000 Total	293,523.18	901,328.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.85
	521200 COM EXPENSE - VOICE/DATA	2,911.18	8,741.18
	521500 PUBLICATION & PRINT EXP		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	4,117.00	30,848.86
	522200 CONFERENCE REGISTRATION	9,877.95	11,226.95
	525100 RENT EXP-OFFICE EQUIP	176.82	706.57
	526100 REP & MAINT-REAL PROPERT	145.00-	145.00-
	527100 REP & MAINT-OFFICE EQUIP		18.24
	527200 REP & MAINT-MOTOR VEHICL	152.01	152.01
	531100 OFFICE SUPPLIES EXPENSE	1,060.16	6,104.75
	534600 ED & RECREATIONAL SUP EX	.01	.01
	534901 DATA PROCESSING SUPPLIES	833.18	31,034.12
	538100 VEHICLE & EQUIP SUP EXP	313.81	1,001.95
	549200 JANITORIAL/SECURITY SRVS	2,006.10	4,131.49
	554900 OTHER CONTRACTUAL SERVICES	89,306.25	246,306.25
	555200 SOFTWARE - NEW PURCHASES		6,091.42
	Major Account 520000 Total	110,609.47	346,285.55
	570000 Travel Expenses		
	571100 LODGING		2,054.97
	572100 COMMERCIAL TRANSPORTATIO		915.62
	573100 STATE-OWNED TRANSPORT	5,306.96	10,306.96
	574500 PERSONAL VEHICLE MILEAGE		85.40
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	5,306.96	13,398.95
	580000 Capital Outlay		
	588003 BUILDINGS		706.00
	Major Account 580000 Total		706.00
	Fund 55110 Expenditures Total	409,439.61	1,261,718.78
	Subprogram Revenues	613,370.10	2,590,184.72-
	Subprogram Expenditures	465,612.11	2,550,593.38

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-
	Major Account 470000 Total		12.66-
	Fund 10000 Revenue Total		12.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,233.18	1,673,498.72
	511200 TEMPORARY SALARIES-WAGE	2,248.76	6,913.81
	511300 OVERTIME PAYMENTS	375.54	1,898.82
	515100 RETIREMENT PLANS EXPENSE	41,455.17	124,441.50
	515200 FICA EXPENSE	28,185.54	88,099.92
	515400 LIFE & ACCIDENT INS EXP	359.05	1,089.89
	515500 HEALTH INSURANCE EXPENSE	45,667.06	142,350.04
	516500 WORKERS COMP PREMIUMS		36,711.50
	Major Account 510000 Total	679,524.30	2,075,004.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.19	404.45
	521200 COM EXPENSE - VOICE/DATA	2,002.68	8,065.24
	521300 FREIGHT EXPENSE	27.31	246.34
	521400 CIO CHARGES		43.30
	521500 PUBLICATION & PRINT EXP	696.35	3,578.23
	522100 DUES & SUBSCRIPTION EXP	16,131.53	30,881.22
	522200 CONFERENCE REGISTRATION	5,340.00	6,853.00
	522600 JOB APPLICANT EXPENSE		50.00
	523201 NATURAL GAS	16,817.93	26,523.33
	523202 ELECTRICITY	1,144.09	2,154.48
	523203 WATER		855.44
	524600 RENT EXPENSE-BUILDINGS		35.00
	525100 RENT EXP-OFFICE EQUIP	2,306.41	8,114.73
	526100 REP & MAINT-REAL PROPERT	10,238.71	18,271.38
	531100 OFFICE SUPPLIES EXPENSE	902.56	1,646.32
	533100 HOUSEHOLD & INSTIT EXP	35.50	35.50
	534500 AGRICULTURAL SUPPLIES EX		41.00
	534700 ENG TECH & COMM SUP EXP		213.84
	534800 CONST & MAINT SUP EXP		299.59
	534900 MISCELLANEOUS SUP EXP		537.78
	534901 DATA PROCESSING SUPPLIES	2,425.37	15,562.01
	537100 LABORATORY SUP EXP		15.82
	538100 VEHICLE & EQUIP SUP EXP	93.86	350.70
	541100 ACCTG & AUDITING SERVICES		212,490.00

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			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	4,128.15	6,378.15
	549200 JANITORIAL/SECURITY SRVS	2,983.10	7,480.87
	554900 OTHER CONTRACTUAL SERVICES	25,093.50	129,385.50
	555200 SOFTWARE - NEW PURCHASES	13,174.13	13,174.13
	556100 INSURANCE EXPENSE	45,706.00	9,290,040.01
	559100 OTHER OPERATING EXP		260.34
	Major Account 520000 Total	149,337.37	9,783,987.70
	570000 Travel Expenses		
	571100 LODGING	5,999.67	17,024.69
	572100 COMMERCIAL TRANSPORTATIO	2,130.67	4,171.76
	573100 STATE-OWNED TRANSPORT	680.00	1,065.00
	574500 PERSONAL VEHICLE MILEAGE	3,893.74	7,583.37
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,375.70
	575100 MISC TRAVEL EXPENSE	87.00	750.00
	Major Account 570000 Total	12,791.08	33,970.52
	Fund 10000 Expenditures Total	841,652.75	11,892,962.42
25110 UNIV CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21.36
	522100 DUES & SUBSCRIPTION EXP	250.00-	70.00-
	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
	556100 INSURANCE EXPENSE	3,000,000.00	3,000,000.00
	Major Account 520000 Total	2,999,750.00	3,004,991.61
	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	2,999,750.00	3,006,421.18
55110 UNL REVOLVING			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.73-	414.73-
	Major Account 480000 Total	414.73-	414.73-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN		551,000.00-
	Major Account 490000 Total		551,000.00-
	Fund 55110 Revenue Total	414.73-	551,414.73-
	Subprogram Revenues	414.73-	551,427.39-
	Subprogram Expenditures	3,841,402.75	14,899,383.60

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	134,570.53	392,575.24
	515100 RETIREMENT PLANS EXPENSE	9,311.52	26,811.16
	515200 FICA EXPENSE	8,924.77	25,951.36
	515400 LIFE & ACCIDENT INS EXP	150.28	437.54
	515500 HEALTH INSURANCE EXPENSE	21,870.90	62,884.70
	Major Account 510000 Total	174,828.00	508,660.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	37.00
	521200 COM EXPENSE - VOICE/DATA	7,072.82	21,257.04
	522100 DUES & SUBSCRIPTION EXP		4,650.00
	522200 CONFERENCE REGISTRATION		2,396.00
	525100 RENT EXP-OFFICE EQUIP	30.87	30.87
	534901 DATA PROCESSING SUPPLIES	1,892.77	3,407.51
	541700 LEGAL RELATED EXPENSE	2,805.00	5,815.00
	554900 OTHER CONTRACTUAL SERVICES	937.62	3,097.48
	555200 SOFTWARE - NEW PURCHASES	32,707.24	534,288.05
	Major Account 520000 Total	45,483.32	574,978.95
	570000 Travel Expenses		
	571100 LODGING		453.67
	572100 COMMERCIAL TRANSPORTATIO		9.00
	574500 PERSONAL VEHICLE MILEAGE	824.60	2,377.20
	Major Account 570000 Total	824.60	2,839.87
	Fund 10000 Expenditures Total	221,135.92	1,086,478.82
	Subprogram Expenditures	221,135.92	1,086,478.82

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	680,852.97
	515100 RETIREMENT PLANS EXPENSE	11,859.35	34,079.11
	515200 FICA EXPENSE	16,216.76	49,464.14
	515400 LIFE & ACCIDENT INS EXP	242.36	727.08
	515500 HEALTH INSURANCE EXPENSE	30,507.00	92,320.00
	Major Account 510000 Total	285,776.46	857,443.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,957.70	23,855.29
	521400 CIO CHARGES	880.61	2,320.71
	522100 DUES & SUBSCRIPTION EXP		76,711.92
	525100 RENT EXP-OFFICE EQUIP	33.08	163.85
	526100 REP & MAINT-REAL PROPERT	214.38	214.38
	554900 OTHER CONTRACTUAL SERVICES	8,960.00	22,342.27
	555200 SOFTWARE - NEW PURCHASES	36,873.52	36,873.52
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	54,929.29	162,491.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	Major Account 570000 Total		20.00
	Fund 10000 Expenditures Total	340,705.75	1,019,955.24
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	340,705.75	1,066,370.58

Secure Version - Prior Month

As of September 30, 2025

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	11,250.00	26,871.55
	Major Account 470000 Total	11,250.00	26,871.55
	Fund 10000 Revenue Total	11,250.00	26,871.55
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188,160.72	564,021.42
	511200 TEMPORARY SALARIES-WAGE	341.25	1,446.30
	515100 RETIREMENT PLANS EXPENSE	13,553.06	38,991.85
	515200 FICA EXPENSE	13,728.42	41,193.44
	515400 LIFE & ACCIDENT INS EXP	192.87	578.69
	515500 HEALTH INSURANCE EXPENSE	29,782.98	89,574.46
	Major Account 510000 Total	245,759.30	735,806.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,102.68	17,644.18
	521500 PUBLICATION & PRINT EXP	64.53	64.53
	521900 AWARDS EXPENSE		116.90
	522100 DUES & SUBSCRIPTION EXP	281,695.00	423,047.30
	522200 CONFERENCE REGISTRATION	1,394.00	3,117.00
	525100 RENT EXP-OFFICE EQUIP	11.21	90.56
	531100 OFFICE SUPPLIES EXPENSE	12.70	61.48
	534901 DATA PROCESSING SUPPLIES		58,000.00
	541500 LEGAL SERVICES EXPENSE		2,918.25
	542500 ENG & ARCH SERVICES		8,548.36-
	554900 OTHER CONTRACTUAL SERVICES	17,166.62-	132,887.23
	555200 SOFTWARE - NEW PURCHASES		94,563.00
	556100 INSURANCE EXPENSE		10,987.75-
	559100 OTHER OPERATING EXP		161,567.00
	Major Account 520000 Total	272,113.50	874,541.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		67.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		68.00
	Major Account 570000 Total		135.20
	Fund 10000 Expenditures Total	517,872.80	1,610,482.68
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

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	51,180.63
	515100 RETIREMENT PLANS EXPENSE	979.59	2,938.77
	515200 FICA EXPENSE	1,263.38	3,790.17
	515400 LIFE & ACCIDENT INS EXP	17.85	53.55
	515500 HEALTH INSURANCE EXPENSE	1,074.25	3,222.75
	Major Account 510000 Total	20,395.28	61,185.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.60	100.61
	521200 COM EXPENSE - VOICE/DATA	43.00	86.00
	522100 DUES & SUBSCRIPTION EXP	12,772.93	12,772.93
	522200 CONFERENCE REGISTRATION	656.25	656.25
	534901 DATA PROCESSING SUPPLIES		32,500.00
	541100 ACCTG & AUDITING SERVICES		1,294.00-
	Major Account 520000 Total	13,496.78	44,821.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	244.50	244.50
	Major Account 570000 Total	244.50	244.50
	Fund 55110 Expenditures Total	34,136.56	106,252.16
	Subprogram Revenues	11,250.00	26,871.55
	Subprogram Expenditures	552,009.36	1,722,741.73

Secure Version - Prior Month

As of September 30, 2025

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	63,812.57	194,629.24
	515100 RETIREMENT PLANS EXPENSE	4,558.02	13,758.06
	515200 FICA EXPENSE	3,289.55	10,072.40
	515400 LIFE & ACCIDENT INS EXP	44.75	135.38
	515500 HEALTH INSURANCE EXPENSE	5,696.95	17,230.77
	Major Account 510000 Total	77,401.84	235,825.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	57,580.92	460,460.02
	554900 OTHER CONTRACTUAL SERVICES		20,676.34
	Major Account 520000 Total	57,580.92	481,136.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.00
	Major Account 570000 Total		77.00
	Fund 10000 Expenditures Total	134,982.76	717,039.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		38,544.70
	Major Account 470000 Total		38,544.70
	Fund 55110 Revenue Total		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
	572100 COMMERCIAL TRANSPORTATIO		428.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		899.24
	Major Account 570000 Total		2,379.93
	Fund 55110 Expenditures Total		22,977.00
	Subprogram Revenues		38,544.70
	Subprogram Expenditures	134,982.76	740,016.21

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	27,750.00
	515100 RETIREMENT PLANS EXPENSE	601.25	1,803.75
	515200 FICA EXPENSE	700.34	2,101.06
	515400 LIFE & ACCIDENT INS EXP	10.55	31.65
	515500 HEALTH INSURANCE EXPENSE	2,040.00	6,120.00
	Major Account 510000 Total	12,602.14	37,806.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.50	4,841.88-
	522100 DUES & SUBSCRIPTION EXP		2,900.00
	522200 CONFERENCE REGISTRATION	795.00	795.00
	547100 EDUCATIONAL SERVICES		6,240.00
	555200 SOFTWARE - NEW PURCHASES		9,670.00-
	Major Account 520000 Total	825.50	4,576.88-
	570000 Travel Expenses		
	571100 LODGING	97.13	97.13
	572100 COMMERCIAL TRANSPORTATIO	1,390.25	1,390.25
	574500 PERSONAL VEHICLE MILEAGE	158.90	240.10
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	1,694.28	1,775.48
	Fund 10000 Expenditures Total	15,121.92	35,005.06
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,370.00-
	Major Account 470000 Total		7,370.00-
	Fund 55110 Revenue Total		7,370.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,691.06
	534901 DATA PROCESSING SUPPLIES		3,000.00
	541100 ACCTG & AUDITING SERVICES		11,982.62-
	Major Account 520000 Total		7,291.56-
	Fund 55110 Expenditures Total		7,291.56-
	Subprogram Revenues		7,370.00-
	Subprogram Expenditures	15,121.92	27,713.50

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	178,165.96	535,115.24
	511300 OVERTIME PAYMENTS		4,308.16
	515100 RETIREMENT PLANS EXPENSE	12,071.47	34,282.57
	515200 FICA EXPENSE	12,867.54	39,124.33
	515400 LIFE & ACCIDENT INS EXP	196.91	590.73
	515500 HEALTH INSURANCE EXPENSE	33,557.14	100,671.42
	Major Account 510000 Total	236,859.02	714,092.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.98	159.69
	521200 COM EXPENSE - VOICE/DATA	1,113.23	3,451.83
	521500 PUBLICATION & PRINT EXP		3.12
	522100 DUES & SUBSCRIPTION EXP		71.50
	525100 RENT EXP-OFFICE EQUIP	94.26	485.32
	527100 REP & MAINT-OFFICE EQUIP		2.91
	531100 OFFICE SUPPLIES EXPENSE	9.83	103.66-
	534800 CONST & MAINT SUP EXP	42.44	42.44
	534901 DATA PROCESSING SUPPLIES	141,721.21-	13,484.99
	537100 LABORATORY SUP EXP	3.58	13.86
	538100 VEHICLE & EQUIP SUP EXP		32.01
	559100 OTHER OPERATING EXP		18.60
	Major Account 520000 Total	140,404.89-	17,662.61
	570000 Travel Expenses		
	571100 LODGING		1,681.80
	571600 MEALS - TAXABLE		11.03
	572100 COMMERCIAL TRANSPORTATIO		48.00
	574500 PERSONAL VEHICLE MILEAGE	85.40	463.40
	Major Account 570000 Total	85.40	2,204.23
	Fund 10000 Expenditures Total	96,539.53	733,959.29
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,074.54	8,274.21
	Major Account 520000 Total	3,074.54	8,274.21
	Fund 25110 Expenditures Total	3,074.54	8,274.21
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	281,081.88-	915,633.23-
	Major Account 470000 Total	281,081.88-	915,633.23-
	Fund 55110 Revenue Total	281,081.88-	915,633.23-

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	43,231.23	129,693.71
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	2,360.04	7,106.79
	515200 FICA EXPENSE	3,205.18	9,644.72
	515400 LIFE & ACCIDENT INS EXP	42.24	126.65
	515500 HEALTH INSURANCE EXPENSE	4,925.14	14,775.51
	Major Account 510000 Total	53,763.83	161,680.96
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.12	27.36
	522100 DUES & SUBSCRIPTION EXP		5,350.20
	525100 RENT EXP-OFFICE EQUIP	135.30	351.34
	525500 RENT EXP-OTHER PERS PROP	202.18	202.18
	531100 OFFICE SUPPLIES EXPENSE	29,314.44-	
	534901 DATA PROCESSING SUPPLIES	30,250.00-	
	538100 VEHICLE & EQUIP SUP EXP	75.58	75.58
	549200 JANITORIAL/SECURITY SRVS	662.78	1,870.47
	554900 OTHER CONTRACTUAL SERVICES	1,454.00	1,454.00
	555200 SOFTWARE - NEW PURCHASES	57,949.33-	737.26
	559100 OTHER OPERATING EXP		267.90
	Major Account 520000 Total	114,974.81-	10,336.29
	570000 Travel Expenses		
	571100 LODGING	246.14	246.14
	574500 PERSONAL VEHICLE MILEAGE		153.30
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	270.14	423.44
	Fund 55110 Expenditures Total	60,940.84-	172,440.69
	Subprogram Revenues	281,081.88-	915,633.23-
	Subprogram Expenditures	38,673.23	914,674.19

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	14,304.00-	44,459.35
	Major Account 470000 Total	14,304.00-	44,459.35
	Fund 55110 Revenue Total	14,304.00-	44,459.35
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		25.70-
	Major Account 520000 Total		25.70-
	Fund 55110 Expenditures Total		25.70-
	Subprogram Revenues	14,304.00-	44,459.35
	Subprogram Expenditures		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	876.00	59,352.56
	Major Account 470000 Total	876.00	59,352.56
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	966.00	2,104.00
	Major Account 480000 Total	966.00	2,104.00
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00-
	Major Account 490000 Total		11,300,000.00-
	Fund 25110 Revenue Total	1,842.00	11,238,543.44-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		108.00-
	547100 EDUCATIONAL SERVICES		1,010.00-
	559100 OTHER OPERATING EXP		540.00-
	Major Account 520000 Total		1,658.00-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		38.70-
	Major Account 570000 Total		38.70-
	Fund 25110 Expenditures Total		1,696.70-
	Subprogram Revenues	1,842.00	11,238,543.44-
	Subprogram Expenditures		1,696.70-

Secure Version - Prior Month

As of September 30, 2025

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-
	Major Account 490000 Total		625,000.00-
	Fund 10000 Revenue Total		625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		48,649.58-
	472100 SALE OF SUP & MAT	191,971.95-	209,999.02
	Major Account 470000 Total	191,971.95-	161,349.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406,193.16-	1,164,451.08-
	Major Account 480000 Total	406,193.16-	1,164,451.08-
	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493203 TRANS OUT-CENTRAL ADMIN		11,300,000.00
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total		11,925,000.00
	Fund 25110 Revenue Total	598,165.11-	10,921,898.36
	Subprogram Revenues	598,165.11-	10,296,898.36
	Program Revenues	446,858.18-	6,212,128.41-
	Program Expenditures	10,486,416.89	36,395,106.35

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	388,635.08-	489,386.63-
	Major Account 460000 Total	388,635.08-	489,386.63-
	Fund 45170 Revenue Total	388,635.08-	489,386.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,605.70	70,817.01
	511200 TEMPORARY SALARIES-WAGE	193.05	26,087.27
	515100 RETIREMENT PLANS EXPENSE	1,888.53	5,665.63
	515200 FICA EXPENSE	1,237.10	5,730.10
	515400 LIFE & ACCIDENT INS EXP	21.78	65.38
	515500 HEALTH INSURANCE EXPENSE	3,109.73	9,329.21
	Major Account 510000 Total	30,055.89	117,694.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	522100 DUES & SUBSCRIPTION EXP		645.00-
	522200 CONFERENCE REGISTRATION	27.50	506.00
	522400 SUBSISTENCE		121.66
	524600 RENT EXPENSE-BUILDINGS		4,455.00
	524700 RENT EXP-OTHER REAL PROP		1,658.80
	525100 RENT EXP-OFFICE EQUIP	3.13	20.11
	531100 OFFICE SUPPLIES EXPENSE		135.72
	533900 FOOD EXPENSE-INSTITUTIONS		2,829.03
	534901 DATA PROCESSING SUPPLIES	1,754.10	1,754.10
	535100 MEDICAL SUPPLIES	73.83	73.83
	538100 VEHICLE & EQUIP SUP EXP		2.59
	539100 INDIRECT COST ALLOWANCE	57,219.40	114,178.75
	547100 EDUCATIONAL SERVICES		2,400.00
	549200 JANITORIAL/SECURITY SRVS		103.00
	554900 OTHER CONTRACTUAL SERVICES	14,863.60	34,570.43
	554903 CONTRACTED SVCS - SUB CONTRACT	51,500.13	188,236.02
	559100 OTHER OPERATING EXP		77.18
	Major Account 520000 Total	125,441.69	350,477.93
	570000 Travel Expenses		
	571100 LODGING		147.07
	572100 COMMERCIAL TRANSPORTATIO		97.00
	573100 STATE-OWNED TRANSPORT	141.00	141.00
	574500 PERSONAL VEHICLE MILEAGE		541.10
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,973.67
	Major Account 570000 Total	141.00	11,899.84

<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		
	Fund 45170 Expenditures Total	155,638.58	480,072.37
	Subprogram Revenues	388,635.08	489,386.63
	Subprogram Expenditures	155,638.58	480,072.37
	Program Revenues	388,635.08	489,386.63
	Program Expenditures	155,638.58	480,072.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,875.05-	82,449.69-
		Major Account 480000 Total	8,875.05-	82,449.69-
		Fund 65120 Revenue Total	8,875.05-	82,449.69-
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	8,875.05-	248,320.03-
		Subprogram Expenditures		116,822.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram029

<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	402.11	2,124.59
	554900 OTHER CONTRACTUAL SERVICES	4,021.14	21,245.96
	Major Account 520000 Total	4,423.25	23,370.55
	Fund 65120 Expenditures Total	4,423.25	23,370.55
	Subprogram Expenditures	4,423.25	23,370.55

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-
	Major Account 470000 Total		17,412.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		38,338.97-
	484101 RESTRICTED-DONATIONS		131,066.02-
	484106 INDIRECT COST-PRIVATE		103,768.90
	484500 REIMB NON-GOVT SOURCES		38,812.48-
	484900 OTHER PRIVATE SOURCES	1,500.00-	1,500.00-
	Major Account 480000 Total	1,500.00-	105,948.57-
	Fund 65120 Revenue Total	1,500.00-	123,360.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,685.07	71,055.21
	511200 TEMPORARY SALARIES-WAGE	1,938.50	3,111.50
	515100 RETIREMENT PLANS EXPENSE	1,894.81	5,684.43
	515200 FICA EXPENSE	1,761.81	5,311.53
	515400 LIFE & ACCIDENT INS EXP	17.76	53.28
	515500 HEALTH INSURANCE EXPENSE	3,079.97	9,239.91
	Major Account 510000 Total	32,377.92	94,455.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		95,134.00
	555200 SOFTWARE - NEW PURCHASES	216.10	3,869.01
	559100 OTHER OPERATING EXP		48.36
	Major Account 520000 Total	216.10	99,051.37
	Fund 65120 Expenditures Total	32,594.02	193,507.23
	Subprogram Revenues	1,500.00-	123,360.62-
	Subprogram Expenditures	32,594.02	193,507.23

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-	13,918.20-
		484101 RESTRICTED-DONATIONS	2,893,488.44	106,223.00-
		Major Account 480000 Total	2,888,849.04	120,141.20-
		Fund 65120 Revenue Total	2,888,849.04	120,141.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.00	15,750.00
		515100 RETIREMENT PLANS EXPENSE	420.00	1,260.00
		515200 FICA EXPENSE	364.82	1,105.47
		515400 LIFE & ACCIDENT INS EXP	5.99	17.97
		515500 HEALTH INSURANCE EXPENSE	2,040.00	6,120.00
		Major Account 510000 Total	8,080.81	24,253.44
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.50	91.50
		541500 LEGAL SERVICES EXPENSE		261.00
		Major Account 520000 Total	30.50	352.50
		Fund 65120 Expenditures Total	8,111.31	24,605.94
		Subprogram Revenues	2,888,849.04	120,141.20-
		Subprogram Expenditures	8,111.31	24,605.94

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	38,240.00-	38,240.00-
	472100 SALE OF SUP & MAT	30,322.71-	30,322.71-
	Major Account 470000 Total	68,562.71-	68,562.71-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	19,821.29-	19,821.29-
	484101 RESTRICTED-DONATIONS	116,283.49-	389,751.79-
	484106 INDIRECT COST-PRIVATE	17,862.94-	875,676.94-
	Major Account 480000 Total	153,967.72-	1,285,250.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		402.90-
	493200 OPERATING TRANSFERS OUT		402.90
	Major Account 490000 Total		
	Fund 65120 Revenue Total	222,530.43-	1,353,812.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	284,091.81	837,396.68
	511200 TEMPORARY SALARIES-WAGE	3,937.60	13,430.40
	511300 OVERTIME PAYMENTS	145.99	624.58
	515100 RETIREMENT PLANS EXPENSE	17,489.94	50,521.18
	515200 FICA EXPENSE	19,704.63	59,733.43
	515400 LIFE & ACCIDENT INS EXP	278.91	827.83
	515500 HEALTH INSURANCE EXPENSE	33,279.69	99,699.17
	Major Account 510000 Total	358,928.57	1,062,233.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	493.61	1,336.83
	521300 FREIGHT EXPENSE	76.07	105.82
	521500 PUBLICATION & PRINT EXP	7,606.76	21,348.36
	522100 DUES & SUBSCRIPTION EXP	1,286.72	10,911.59
	522200 CONFERENCE REGISTRATION	3,003.27	7,035.34
	522600 JOB APPLICANT EXPENSE		580.53
	524600 RENT EXPENSE-BUILDINGS	650.00	228,757.68-
	524700 RENT EXP-OTHER REAL PROP	491.05	21,702.64
	525500 RENT EXP-OTHER PERS PROP		3,270.16
	527100 REP & MAINT-OFFICE EQUIP		440.13
	531100 OFFICE SUPPLIES EXPENSE	1,083.62	25,033.03
	533100 HOUSEHOLD & INSTIT EXP	14.99	14.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,051.44	15,182.23
	534500 AGRICULTURAL SUPPLIES EX		19.79

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		
	534600 ED & RECREATIONAL SUP EX	11,586.88	38,601.14
	534700 ENG TECH & COMM SUP EXP	92.99	92.99
	534800 CONST & MAINT SUP EXP	14.46	55.22
	534900 MISCELLANEOUS SUP EXP	236.44	356.53
	534901 DATA PROCESSING SUPPLIES	6,101.95	21,015.32
	537100 LABORATORY SUP EXP	216.44	4,153.81
	539100 INDIRECT COST ALLOWANCE	15,946.16	64,566.06
	547100 EDUCATIONAL SERVICES	24,500.00	48,450.22
	549200 JANITORIAL/SECURITY SRVS		1,017.50
	554900 OTHER CONTRACTUAL SERVICES	116,434.46	351,917.67
	554903 CONTRACTED SVCS - SUB CONTRACT	88,880.06	176,733.00
	555200 SOFTWARE - NEW PURCHASES	4.00	12.00
	559100 OTHER OPERATING EXP		1,829.08
	Major Account 520000 Total	279,771.37	587,026.61
	570000 Travel Expenses		
	571100 LODGING	11,993.47	28,208.49
	572100 COMMERCIAL TRANSPORTATIO	7,052.24	6,895.33
	574500 PERSONAL VEHICLE MILEAGE	1,391.60	2,803.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	19,454.94	39,369.77
	575100 MISC TRAVEL EXPENSE	100.50	189.50
	Major Account 570000 Total	39,992.75	77,466.59
	Fund 65120 Expenditures Total	678,692.69	1,726,726.47
	Subprogram Revenues	222,530.43-	1,353,812.73-
	Subprogram Expenditures	678,692.69	1,726,726.47

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	76,254.42	217,408.26
	511200 TEMPORARY SALARIES-WAGE	5,000.00	33,936.41
	515100 RETIREMENT PLANS EXPENSE	5,298.95	15,720.04
	515200 FICA EXPENSE	5,867.48	16,426.13
	515400 LIFE & ACCIDENT INS EXP	77.65	237.97
	515500 HEALTH INSURANCE EXPENSE	13,715.00	42,164.52
	Major Account 510000 Total	106,213.50	325,893.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	451.67	2,355.01
	521500 PUBLICATION & PRINT EXP		145.58
	522100 DUES & SUBSCRIPTION EXP	4,005.94	5,710.45
	525100 RENT EXP-OFFICE EQUIP	337.45	434.28
	531100 OFFICE SUPPLIES EXPENSE		43.49
	533100 HOUSEHOLD & INSTIT EXP		51.42
	534700 ENG TECH & COMM SUP EXP	39.99	39.99
	534901 DATA PROCESSING SUPPLIES	24,610.47	33,020.97
	537100 LABORATORY SUP EXP	9.50	9.50
	541500 LEGAL SERVICES EXPENSE	1,405.50	10,134.50
	541700 LEGAL RELATED EXPENSE	11,676.50	11,676.50
	542500 ENG & ARCH SERVICES		1,852.50
	543500 MGT CONSULTANT SERVICES		58,654.72
	554900 OTHER CONTRACTUAL SERVICES	304.64	952.00
	555200 SOFTWARE - NEW PURCHASES		1,250.00
	559100 OTHER OPERATING EXP	5,689.68	22,824.32
	Major Account 520000 Total	48,531.34	149,155.23
	Fund 65120 Expenditures Total	154,744.84	475,048.56
	Subprogram Expenditures	154,744.84	475,048.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram089

<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
	Major Account 480000 Total		69,770.01
	Fund 65120 Revenue Total		69,770.01
	Subprogram Revenues		69,770.01
	Program Revenues	2,655,943.56	1,775,864.57-
	Program Expenditures	878,566.11	2,560,080.75

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	15,655.00-	16,915.00-
	472100 SALE OF SUP & MAT	393,682.57-	1,079,842.83-
	Major Account 470000 Total	409,337.57-	1,096,757.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	493200 OPERATING TRANSFERS OUT		93,973.65
	Major Account 490000 Total		63,973.65
	Fund 55110 Revenue Total	409,337.57-	1,032,784.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,424.84	68,979.34
	511200 TEMPORARY SALARIES-WAGE	5,776.16	17,606.28
	511300 OVERTIME PAYMENTS		53.64
	515100 RETIREMENT PLANS EXPENSE	1,553.17	4,649.56
	515200 FICA EXPENSE	1,774.51	5,468.82
	515400 LIFE & ACCIDENT INS EXP	27.49	80.94
	515500 HEALTH INSURANCE EXPENSE	3,009.18	8,874.24
	Major Account 510000 Total	35,565.35	105,712.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.19	7.44
	521200 COM EXPENSE - VOICE/DATA	427.50	1,275.16
	521300 FREIGHT EXPENSE	437.44	1,269.42
	521500 PUBLICATION & PRINT EXP	677.71	4,369.88
	522100 DUES & SUBSCRIPTION EXP	8,424.70	25,179.91
	524600 RENT EXPENSE-BUILDINGS	1,817.30	5,451.90
	525500 RENT EXP-OTHER PERS PROP	89.80	269.40
	531100 OFFICE SUPPLIES EXPENSE	278.63	836.73
	534901 DATA PROCESSING SUPPLIES	9,750.00	9,750.00
	539951 PURCHASES FOR RESALE	249,029.11	924,496.94
	549200 JANITORIAL/SECURITY SRVS	19.74	39.48
	554900 OTHER CONTRACTUAL SERVICES	2,317.32	4,708.66
	555200 SOFTWARE - NEW PURCHASES		3,758.00
	559100 OTHER OPERATING EXP	8,066.82	22,025.75
	Major Account 520000 Total	281,338.26	1,003,438.67
	Fund 55110 Expenditures Total	316,903.61	1,109,151.49
	Subprogram Revenues	409,337.57-	1,032,784.18-
	Subprogram Expenditures	316,903.61	1,109,151.49

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	1,082,846.08-	2,430,786.21-
	Major Account 470000 Total	1,082,846.08-	2,430,786.21-
	Fund 55110 Revenue Total	1,082,846.08-	2,430,786.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,223.83	6,671.48
	511300 OVERTIME PAYMENTS		333.58
	515100 RETIREMENT PLANS EXPENSE	178.00	560.70
	515200 FICA EXPENSE	151.03	478.60
	515400 LIFE & ACCIDENT INS EXP	2.76	8.35
	515500 HEALTH INSURANCE EXPENSE	731.22	2,193.57
	Major Account 510000 Total	3,286.84	10,246.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	34,246.00	208,925.00-
	522400 SUBSISTENCE		394.80-
	539951 PURCHASES FOR RESALE	1,004,292.26	2,896,592.29
	Major Account 520000 Total	1,038,538.26	2,687,272.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,504.69
	Major Account 570000 Total		7,504.69
	Fund 55110 Expenditures Total	1,041,825.10	2,705,023.46
	Subprogram Revenues	1,082,846.08-	2,430,786.21-
	Subprogram Expenditures	1,041,825.10	2,705,023.46

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	382,288.20-	7,640,985.44
		Major Account 470000 Total	382,288.20-	7,640,985.44
		Fund 55110 Revenue Total	382,288.20-	7,640,985.44
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		31.46-
		Major Account 520000 Total		31.46-
		Fund 55110 Expenditures Total		31.46-
		Subprogram Revenues	382,288.20-	7,640,985.44
		Subprogram Expenditures		31.46-

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	7,180.61-	21,191.63-
	Major Account 470000 Total	7,180.61-	21,191.63-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		1,579,789.07-
	Major Account 480000 Total		1,579,789.07-
	Fund 55110 Revenue Total	7,180.61-	1,600,980.70-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS		8,178.87
	Major Account 510000 Total		8,178.87
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	966.68	2,695.36
	Major Account 520000 Total	966.68	2,695.36
	Fund 55110 Expenditures Total	966.68	10,874.23
	Subprogram Revenues	7,180.61-	1,600,980.70-
	Subprogram Expenditures	966.68	10,874.23
	Program Revenues	1,881,652.46-	2,576,434.35
	Program Expenditures	1,359,695.39	3,825,017.72

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	236,769.89	689,085.53
	511200 TEMPORARY SALARIES-WAGE	3,416.34	31,783.07
	511900 SUPPLEMENTAL	105.95	317.85
	515100 RETIREMENT PLANS EXPENSE	17,977.52	53,838.11
	515200 FICA EXPENSE	15,220.18	48,152.91
	515400 LIFE & ACCIDENT INS EXP	198.86	596.57
	515500 HEALTH INSURANCE EXPENSE	31,859.80	95,217.60
	Major Account 510000 Total	305,548.54	918,991.64
	Fund 10000 Expenditures Total	305,548.54	918,991.64
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.33	26.03
	521200 COM EXPENSE - VOICE/DATA	608.64	1,805.12
	521300 FREIGHT EXPENSE		12.19
	521500 PUBLICATION & PRINT EXP		1,539.19
	522100 DUES & SUBSCRIPTION EXP	6,000.00	88,994.68
	522200 CONFERENCE REGISTRATION		649.00
	527100 REP & MAINT-OFFICE EQUIP		353.68
	531100 OFFICE SUPPLIES EXPENSE	2,850.07	4,431.81
	533900 FOOD EXPENSE-INSTITUTIONS		622.70
	534600 ED & RECREATIONAL SUP EX		558.55
	534900 MISCELLANEOUS SUP EXP	210.55-	1,665.00
	534901 DATA PROCESSING SUPPLIES		47.49
	537100 LABORATORY SUP EXP		5.94
	541700 LEGAL RELATED EXPENSE	1,900.00	1,908.70
	554900 OTHER CONTRACTUAL SERVICES	543.75	543.75
	555200 SOFTWARE - NEW PURCHASES	41.42	855.42
	559100 OTHER OPERATING EXP		500.00
	Major Account 520000 Total	11,753.66	104,519.25
	570000 Travel Expenses		
	571100 LODGING	54.43	194.43
	571103 BOARD & LODGING-FOREIGN	3,487.61	3,487.61
	572100 COMMERCIAL TRANSPORTATIO	925.98	987.30
	572103 COMERCIAL FARES-FOREIGN	5,747.77	5,747.77
	574500 PERSONAL VEHICLE MILEAGE		61.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,121.49
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	575103 MISC TVL EXP-FOREIGN	68.11	68.11

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>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	Major Account 570000 Total	10,328.90	12,713.31
	Fund 25140 Expenditures Total	22,082.56	117,232.56
	Subprogram Expenditures	327,631.10	1,036,224.20

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	795,295.98	2,347,900.97
	511200 TEMPORARY SALARIES-WAGE	203,015.90	443,628.96
	511900 SUPPLEMENTAL	10,159.95	15,479.85
	515100 RETIREMENT PLANS EXPENSE	58,881.63	172,739.79
	515200 FICA EXPENSE	66,770.69	189,773.45
	515400 LIFE & ACCIDENT INS EXP	768.19	2,184.39
	515500 HEALTH INSURANCE EXPENSE	111,442.15	314,817.93
	Major Account 510000 Total	1,246,334.49	3,486,525.34
	Fund 10000 Expenditures Total	1,246,334.49	3,486,525.34
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,099.34
	511200 TEMPORARY SALARIES-WAGE		9,288.09
	515100 RETIREMENT PLANS EXPENSE		291.43
	515200 FICA EXPENSE		349.73
	515400 LIFE & ACCIDENT INS EXP		7.55
	515500 HEALTH INSURANCE EXPENSE		602.35
	Major Account 510000 Total		13,638.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	416.26	1,606.95
	521200 COM EXPENSE - VOICE/DATA	3,773.77	12,605.96
	521300 FREIGHT EXPENSE	134.77	134.77
	521500 PUBLICATION & PRINT EXP	3,508.71	31,827.21
	522100 DUES & SUBSCRIPTION EXP	6,214.98	18,238.28
	522200 CONFERENCE REGISTRATION	2,718.00	13,956.00
	522400 SUBSISTENCE	487.95	2,538.74
	522600 JOB APPLICANT EXPENSE		168.65-
	524600 RENT EXPENSE-BUILDINGS		313.00
	524700 RENT EXP-OTHER REAL PROP	800.00	1,600.00
	525100 RENT EXP-OFFICE EQUIP	169.96	405.32
	525500 RENT EXP-OTHER PERS PROP		1,469.92
	526100 REP & MAINT-REAL PROPERT	380.00	3,313.40
	527100 REP & MAINT-OFFICE EQUIP		1,280.06
	527800 REP & MAINT-OTHER PROPER	1,420.00	1,420.00
	531100 OFFICE SUPPLIES EXPENSE	1,391.04	26,199.28
	533100 HOUSEHOLD & INSTIT EXP	46.17	1,822.48
	533900 FOOD EXPENSE-INSTITUTIONS	2,517.80	430.65
	534600 ED & RECREATIONAL SUP EX	2,408.05	5,887.34

Secure Version - Prior Month

As of September 30, 2025

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		
	534700 ENG TECH & COMM SUP EXP	199.92	223.99
	534800 CONST & MAINT SUP EXP		235.90
	534900 MISCELLANEOUS SUP EXP	442.15	6,520.77
	534901 DATA PROCESSING SUPPLIES	1,066.75	45,266.40
	535100 MEDICAL SUPPLIES	526.00	526.00
	537100 LABORATORY SUP EXP		700.00
	538100 VEHICLE & EQUIP SUP EXP	80.99	153.59
	541700 LEGAL RELATED EXPENSE	2,360.00	2,360.00
	545000 LABORATORY SERVICES	1,200.00	1,200.00
	547100 EDUCATIONAL SERVICES	664.48	989.48
	554900 OTHER CONTRACTUAL SERVICES	1,708.96	17,117.31
	555200 SOFTWARE - NEW PURCHASES	12.00	36.00
	559100 OTHER OPERATING EXP	295.78	5,571.00
	Major Account 520000 Total	34,944.49	205,781.15
	570000 Travel Expenses		
	571100 LODGING	1,899.44	7,413.56
	571103 BOARD & LODGING-FOREIGN	2,479.74	5,099.38
	571800 MEALS - TRAVEL STATUS		600.00
	572100 COMMERCIAL TRANSPORTATIO	5,749.41	11,959.57
	572103 COMERCIAL FARES-FOREIGN	173.03	1,853.57
	574500 PERSONAL VEHICLE MILEAGE	1,901.90	3,328.15
	574600 CONTRACTUAL SERV - TRAVEL EXP		941.57
	575100 MISC TRAVEL EXPENSE	147.35	453.35
	575103 MISC TVL EXP-FOREIGN		72.00
	Major Account 570000 Total	12,350.87	31,721.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	268.50	376.75
	599102 NON-TAXABLE STIPENDS	2,526.00	2,526.00
	599104 STUDENT TUITION		5,799.00
	Major Account 590000 Total	2,794.50	8,701.75
	Fund 25140 Expenditures Total	50,089.86	259,842.54
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,739.50-	176,865.10-
	471108 MED/VOC SERV-STATE AG	591.72-	591.72-
	472100 SALE OF SUP & MAT		3,080.00-
	474100 GENERAL BUSINESS FEES	920.04-	920.04-
	Major Account 470000 Total	52,251.26-	181,456.86-

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 55140 Revenue Total	52,251.26-	181,456.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,094.75	154,493.35
	511200 TEMPORARY SALARIES-WAGE	3,146.70	44,839.94
	515100 RETIREMENT PLANS EXPENSE	3,088.74	11,068.25
	515200 FICA EXPENSE	3,426.87	13,404.72
	515400 LIFE & ACCIDENT INS EXP	52.56	166.52
	515500 HEALTH INSURANCE EXPENSE	11,522.86	34,560.73
	516500 WORKERS COMP PREMIUMS	283.81	678.02
	Major Account 510000 Total	73,616.29	259,211.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.20	819.81
	521500 PUBLICATION & PRINT EXP	508.83	8,237.45
	522100 DUES & SUBSCRIPTION EXP	7,932.50	14,183.50
	522200 CONFERENCE REGISTRATION	140.00	4,638.88
	522600 JOB APPLICANT EXPENSE		614.09
	524700 RENT EXP-OTHER REAL PROP		500.00
	525500 RENT EXP-OTHER PERS PROP		12,406.22
	531100 OFFICE SUPPLIES EXPENSE	127.46	155.51
	533100 HOUSEHOLD & INSTIT EXP		223.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,161.94	12,133.40
	534600 ED & RECREATIONAL SUP EX	1,632.14	11,620.39
	534900 MISCELLANEOUS SUP EXP		511.42
	534901 DATA PROCESSING SUPPLIES	15,196.50	20,184.50
	537100 LABORATORY SUP EXP		266.80
	547100 EDUCATIONAL SERVICES	9,530.00	16,085.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES		3,277.13
	555200 SOFTWARE - NEW PURCHASES	2,318.50	7,393.50
	556100 INSURANCE EXPENSE		669.60
	559100 OTHER OPERATING EXP		181.83-
	Major Account 520000 Total	42,599.07	113,778.37
	570000 Travel Expenses		
	571100 LODGING		131,487.04
	571103 BOARD & LODGING-FOREIGN		1,661.97
	572100 COMMERCIAL TRANSPORTATIO		2,064.19
	572103 COMERCIAL FARES-FOREIGN		98.63
	574500 PERSONAL VEHICLE MILEAGE	222.60	644.35

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	513.88	1,650.97
	575100 MISC TRAVEL EXPENSE		24,648.29
	Major Account 570000 Total	736.48	162,255.44
	Fund 55140 Expenditures Total	116,951.84	535,245.34
	Subprogram Revenues	52,251.26	181,456.86
	Subprogram Expenditures	1,413,376.19	4,281,613.22

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,722,221.20	1,722,221.20
	511200 TEMPORARY SALARIES-WAGE	269,040.90	269,040.90
	515100 RETIREMENT PLANS EXPENSE	133,257.91	133,257.91
	515200 FICA EXPENSE	136,651.54	136,651.54
	515400 LIFE & ACCIDENT INS EXP	1,796.46	1,796.46
	515500 HEALTH INSURANCE EXPENSE	317,086.79	317,086.79
	Major Account 510000 Total	2,580,054.80	2,580,054.80
	Fund 10000 Expenditures Total	2,580,054.80	2,580,054.80
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		164,059.21
	Major Account 490000 Total		164,059.21
	Fund 25140 Revenue Total		164,059.21
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,919.40-	3,266,011.99
	511200 TEMPORARY SALARIES-WAGE	2,997.08	255,550.84
	511900 SUPPLEMENTAL		47,000.00
	515100 RETIREMENT PLANS EXPENSE	514.76-	251,266.41
	515200 FICA EXPENSE	346.28-	252,939.54
	515400 LIFE & ACCIDENT INS EXP	8.12-	3,193.90
	515500 HEALTH INSURANCE EXPENSE	835.42-	581,081.87
	Major Account 510000 Total	6,626.90-	4,657,044.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.36	215.80
	521200 COM EXPENSE - VOICE/DATA	7,797.78	21,373.43
	521300 FREIGHT EXPENSE	13.93	134.08
	521500 PUBLICATION & PRINT EXP	302.37	1,669.36
	522100 DUES & SUBSCRIPTION EXP	546.02	2,474.35
	522200 CONFERENCE REGISTRATION	1,845.23	7,798.61
	524600 RENT EXPENSE-BUILDINGS	195.00	195.00
	525500 RENT EXP-OTHER PERS PROP	373.38	1,555.59
	525501 AG CONST & SHOP EQ RENTAL		360.00
	526100 REP & MAINT-REAL PROPERT	3,260.00	7,103.00
	527100 REP & MAINT-OFFICE EQUIP	847.80	1,729.69
	527300 REP & MAINT-MEDICAL EQUI		253.21
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	2,743.99	9,048.16
	533100 HOUSEHOLD & INSTIT EXP		174.28

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,109.00	5,603.48-
	534600 ED & RECREATIONAL SUP EX	217.75	310.37
	534700 ENG TECH & COMM SUP EXP	21.03	21.03
	534800 CONST & MAINT SUP EXP	177.59	325.59
	534900 MISCELLANEOUS SUP EXP	335.76	573.36
	534901 DATA PROCESSING SUPPLIES	4,205.95	36,528.60
	535100 MEDICAL SUPPLIES	52.54	170.30
	537100 LABORATORY SUP EXP	26,871.86	15,231.61
	538100 VEHICLE & EQUIP SUP EXP	101.67	451.52
	541700 LEGAL RELATED EXPENSE		14,254.15
	545000 LABORATORY SERVICES	16,052.20	116,849.00
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	949.46	2,630.27
	555200 SOFTWARE - NEW PURCHASES	2,000.00	2,000.00
	559100 OTHER OPERATING EXP	317.78	4,317.78
	Major Account 520000 Total	71,762.45	242,439.66
	570000 Travel Expenses		
	571100 LODGING	4,050.41	11,486.62
	571103 BOARD & LODGING-FOREIGN	4,929.26	8,687.38
	571800 MEALS - TRAVEL STATUS		36.28
	572100 COMMERCIAL TRANSPORTATIO	2,726.34	5,132.09
	572103 COMERCIAL FARES-FOREIGN	2,917.69	4,049.87
	573100 STATE-OWNED TRANSPORT		599.86
	574500 PERSONAL VEHICLE MILEAGE		1,204.70
	574503 MILEAGE ALLOW-FOREIGN	10.50	10.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	536.15	1,295.29
	575100 MISC TRAVEL EXPENSE	102.17	252.64
	Major Account 570000 Total	15,272.52	32,755.23
	580000 Capital Outlay		
	588004 EQUIPMENT		28,836.59
	Major Account 580000 Total		28,836.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		11,000.00
	599102 NON-TAXABLE STIPENDS		2,928.00
	Major Account 590000 Total		13,928.00
	Fund 25140 Expenditures Total	80,408.07	4,975,004.03
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,874.56-	307,324.72-
	472100 SALE OF SUP & MAT	1,260.00-	4,712.00-
	472200 REPROD & PUBLICATIONS	90.00-	200.00-
	Major Account 470000 Total	32,224.56-	312,236.72-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	49,200.00-	49,200.00-
	484102 RESTRICTED-PROF FEES	5,334.00-	5,334.00-
	484800 ROYALTY REVENUE	453.20-	453.20-
	Major Account 480000 Total	54,987.20-	54,987.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,812.40-
	493200 OPERATING TRANSFERS OUT		5,991.28
	Major Account 490000 Total		178.88
	Fund 55140 Revenue Total	87,211.76-	367,045.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,575.10	190,725.14
	511200 TEMPORARY SALARIES-WAGE	6,822.02	166,443.65
	515100 RETIREMENT PLANS EXPENSE	4,187.54	14,426.81
	515200 FICA EXPENSE	4,364.59	25,771.98
	515400 LIFE & ACCIDENT INS EXP	62.87	207.06
	515500 HEALTH INSURANCE EXPENSE	10,772.12	40,112.21
	516500 WORKERS COMP PREMIUMS	479.49	1,311.33
	Major Account 510000 Total	83,263.73	438,998.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	632.13	2,453.73
	521300 FREIGHT EXPENSE		76.20
	521500 PUBLICATION & PRINT EXP		1,144.90
	522100 DUES & SUBSCRIPTION EXP	698.00	21,897.76
	522200 CONFERENCE REGISTRATION	125.00-	2,285.00
	522400 SUBSISTENCE	233.56	233.56
	523202 ELECTRICITY		550.06
	523219 OTHER UTILITY		100.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	293.98	1,347.09
	527100 REP & MAINT-OFFICE EQUIP	260.00-	260.00-
	531100 OFFICE SUPPLIES EXPENSE	7,779.77	16,574.31
	533100 HOUSEHOLD & INSTIT EXP		68.92
	533900 FOOD EXPENSE-INSTITUTIONS	2,302.94	7,051.33

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			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	531.35	719.24
	534600 ED & RECREATIONAL SUP EX	9,276.95	16,375.99
	534700 ENG TECH & COMM SUP EXP		174.99
	534800 CONST & MAINT SUP EXP	30.90	103.00
	534900 MISCELLANEOUS SUP EXP	535.00	535.00
	534901 DATA PROCESSING SUPPLIES	7,589.35	25,370.90
	535100 MEDICAL SUPPLIES	210.41	223.81
	537100 LABORATORY SUP EXP	7,563.23	16,698.63
	538100 VEHICLE & EQUIP SUP EXP		469.53
	547100 EDUCATIONAL SERVICES		241.03-
	554900 OTHER CONTRACTUAL SERVICES	5,035.00	27,115.84
	555200 SOFTWARE - NEW PURCHASES	7,582.00	7,582.00
	556100 INSURANCE EXPENSE		148.80
	559100 OTHER OPERATING EXP		1,662.67
	Major Account 520000 Total	50,509.57	151,062.23
	570000 Travel Expenses		
	571100 LODGING	1,623.36	2,828.81
	571103 BOARD & LODGING-FOREIGN		6,582.17
	572100 COMMERCIAL TRANSPORTATIO	1,141.74	2,120.81
	572103 COMERCIAL FARES-FOREIGN		184.14
	574500 PERSONAL VEHICLE MILEAGE		184.80
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.00	1,907.52
	575100 MISC TRAVEL EXPENSE		111.17
	Major Account 570000 Total	3,040.10	13,927.82
	580000 Capital Outlay		
	588004 EQUIPMENT		713.50
	Major Account 580000 Total		713.50
	590000 Government Aid		
	599104 STUDENT TUITION	21,485.43	24,515.43
	Major Account 590000 Total	21,485.43	24,515.43
	Fund 55140 Expenditures Total	158,298.83	629,217.16
	Subprogram Revenues	87,211.76-	202,985.83-
	Subprogram Expenditures	2,818,761.70	8,184,275.99

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	1,007,542.15	3,091,935.03
	511200 TEMPORARY SALARIES-WAGE	79,896.99	226,330.47
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE	74,627.11	233,486.71
	515200 FICA EXPENSE	78,143.44	240,545.87
	515400 LIFE & ACCIDENT INS EXP	886.82	2,562.83
	515500 HEALTH INSURANCE EXPENSE	119,714.49	349,312.32
	Major Account 510000 Total	1,360,811.00	4,144,313.23
	Fund 10000 Expenditures Total	1,360,811.00	4,144,313.23
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.07	896.35
	521200 COM EXPENSE - VOICE/DATA	4,803.79	14,542.73
	521300 FREIGHT EXPENSE	295.65	703.28
	521500 PUBLICATION & PRINT EXP	2,746.99	11,364.97
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	657.58	35,587.42
	522200 CONFERENCE REGISTRATION	1,396.39	9,527.02
	522600 JOB APPLICANT EXPENSE	284.96	1,833.31
	524600 RENT EXPENSE-BUILDINGS	454.17	1,362.51
	525100 RENT EXP-OFFICE EQUIP		149.34
	525500 RENT EXP-OTHER PERS PROP		3,665.09
	526100 REP & MAINT-REAL PROPERT	308.00	791.79
	527100 REP & MAINT-OFFICE EQUIP		103.79
	531100 OFFICE SUPPLIES EXPENSE	555.12	1,049.46
	533100 HOUSEHOLD & INSTIT EXP	203.25	203.25
	533900 FOOD EXPENSE-INSTITUTIONS	3,679.41	4,648.10
	534600 ED & RECREATIONAL SUP EX		2,755.00
	534800 CONST & MAINT SUP EXP	401.32	453.69
	534900 MISCELLANEOUS SUP EXP	1,914.04	1,919.14
	534901 DATA PROCESSING SUPPLIES	4,085.75	7,802.47
	537100 LABORATORY SUP EXP	62.82	62.82
	538100 VEHICLE & EQUIP SUP EXP	31.92	163.51
	541700 LEGAL RELATED EXPENSE	1,222.50	1,222.50
	554900 OTHER CONTRACTUAL SERVICES	2,679.58	12,037.28
	555200 SOFTWARE - NEW PURCHASES	7,194.83	36,300.83
	559100 OTHER OPERATING EXP		1,995.05
	Major Account 520000 Total	33,287.14	151,340.70

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		
	571100 LODGING	5,695.95	4,983.72
	571103 BOARD & LODGING-FOREIGN		663.77
	572100 COMMERCIAL TRANSPORTATIO	1,547.86	2,333.53
	574500 PERSONAL VEHICLE MILEAGE	446.60	827.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,078.33	3,198.63
	575100 MISC TRAVEL EXPENSE	327.00	327.00
	Major Account 570000 Total	10,095.74	12,334.05
	Fund 25140 Expenditures Total	43,382.88	163,674.75
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	177,833.10-	221,182.70-
	472100 SALE OF SUP & MAT	4,750.00-	4,750.00-
	Major Account 470000 Total	182,583.10-	225,932.70-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,400.00-	17,150.00-
	Major Account 480000 Total	5,400.00-	17,150.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.50
	Major Account 490000 Total		4.50
	Fund 55140 Revenue Total	187,983.10-	243,078.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,062.15	100,947.04
	511200 TEMPORARY SALARIES-WAGE	12,130.84	45,295.65
	511300 OVERTIME PAYMENTS		22.50
	515100 RETIREMENT PLANS EXPENSE	2,785.49	6,367.21
	515200 FICA EXPENSE	3,395.68	10,035.26
	515400 LIFE & ACCIDENT INS EXP	32.63	83.04
	515500 HEALTH INSURANCE EXPENSE	5,619.58	12,535.27
	516500 WORKERS COMP PREMIUMS	193.54	414.09
	Major Account 510000 Total	64,219.91	175,700.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,166.71	2,197.66
	521200 COM EXPENSE - VOICE/DATA	117.50	2,541.77
	521500 PUBLICATION & PRINT EXP	3,077.47	7,835.69
	522100 DUES & SUBSCRIPTION EXP	20.00	13,931.01
	525500 RENT EXP-OTHER PERS PROP	1,203.00	1,473.92
	527100 REP & MAINT-OFFICE EQUIP		156.19
	531100 OFFICE SUPPLIES EXPENSE	9.47	239.43

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		
	533100 HOUSEHOLD & INSTIT EXP	37.99	37.99
	533900 FOOD EXPENSE-INSTITUTIONS	4,491.22	6,913.21
	534600 ED & RECREATIONAL SUP EX	929.02	50,479.30
	534800 CONST & MAINT SUP EXP	16.98	955.98
	534900 MISCELLANEOUS SUP EXP	1,232.82	2,912.28
	534901 DATA PROCESSING SUPPLIES	3,900.24	8,622.54
	537100 LABORATORY SUP EXP	73.79	73.79
	538100 VEHICLE & EQUIP SUP EXP		100.64
	547100 EDUCATIONAL SERVICES	6,900.00	35,552.00
	554900 OTHER CONTRACTUAL SERVICES	50.00	4,866.13
	555200 SOFTWARE - NEW PURCHASES	12.00	24.00
	556100 INSURANCE EXPENSE		223.20
	559100 OTHER OPERATING EXP	297.50	4,511.39
	Major Account 520000 Total	24,535.71	143,648.12
	570000 Travel Expenses		
	571100 LODGING		983.89
	572100 COMMERCIAL TRANSPORTATIO		2,132.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	266.00	332.50
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	266.00	3,531.81
	580000 Capital Outlay		
	588004 EQUIPMENT		45,659.13
	Major Account 580000 Total		45,659.13
	Fund 55140 Expenditures Total	89,021.62	368,539.12
	Subprogram Revenues	187,983.10-	243,078.20-
	Subprogram Expenditures	1,493,215.50	4,676,527.10

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	634,570.53	1,833,917.05
	511200 TEMPORARY SALARIES-WAGE	86,158.99	175,167.44
	511300 OVERTIME PAYMENTS	570.47	1,761.75
	511900 SUPPLEMENTAL	33,070.00	33,210.00
	515100 RETIREMENT PLANS EXPENSE	46,858.89	132,698.20
	515200 FICA EXPENSE	53,032.27	143,992.39
	515400 LIFE & ACCIDENT INS EXP	638.44	1,831.01
	515500 HEALTH INSURANCE EXPENSE	114,745.68	333,239.50
	Major Account 510000 Total	969,645.27	2,655,817.34
	Fund 10000 Expenditures Total	969,645.27	2,655,817.34
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.12	48.90
	521200 COM EXPENSE - VOICE/DATA	3,326.37	7,667.19
	521300 FREIGHT EXPENSE	99.08	4,715.04
	521500 PUBLICATION & PRINT EXP	2,702.24	6,725.73
	521900 AWARDS EXPENSE	228.95	299.84
	522100 DUES & SUBSCRIPTION EXP	1,022.85	13,085.42
	522200 CONFERENCE REGISTRATION	559.00	4,232.10
	525500 RENT EXP-OTHER PERS PROP		2,097.09
	526100 REP & MAINT-REAL PROPERT	67.31	67.31
	527800 REP & MAINT-OTHER PROPER	595.00	595.00
	531100 OFFICE SUPPLIES EXPENSE	805.77	9,448.19
	533100 HOUSEHOLD & INSTIT EXP	185.07	402.69
	533900 FOOD EXPENSE-INSTITUTIONS	2,410.40	2,491.02
	534600 ED & RECREATIONAL SUP EX	5,884.67	2,022.10
	534700 ENG TECH & COMM SUP EXP	9.71	662.11
	534800 CONST & MAINT SUP EXP	159.42	651.24
	534900 MISCELLANEOUS SUP EXP	220.59	850.96
	534901 DATA PROCESSING SUPPLIES	5,588.15	20,837.52
	535100 MEDICAL SUPPLIES		84.28
	537100 LABORATORY SUP EXP	146.45	153.07
	538100 VEHICLE & EQUIP SUP EXP	32.39	32.39
	547100 EDUCATIONAL SERVICES	200.00	14,400.00
	554900 OTHER CONTRACTUAL SERVICES	6,156.83	11,922.83
	559100 OTHER OPERATING EXP		483.16
	Major Account 520000 Total	29,315.37	103,975.18
	570000 Travel Expenses		

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		
	571100 LODGING	729.99	37,208.17
	571103 BOARD & LODGING-FOREIGN		2,384.75
	572100 COMMERCIAL TRANSPORTATIO	832.53	3,540.81
	572103 COMERCIAL FARES-FOREIGN	461.02	1,979.57
	574500 PERSONAL VEHICLE MILEAGE		1,676.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	566.44	2,056.44
	575100 MISC TRAVEL EXPENSE		75.40
	575103 MISC TVL EXP-FOREIGN		164.21
	Major Account 570000 Total	2,589.98	49,085.85
	580000 Capital Outlay		
	588003 BUILDINGS	15.99	105.99
	588004 EQUIPMENT		5,761.11
	Major Account 580000 Total	15.99	5,867.10
	Fund 25140 Expenditures Total	31,921.34	158,928.13
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,901.41-	342,200.25-
	472100 SALE OF SUP & MAT	1,980.00-	4,270.00-
	474100 GENERAL BUSINESS FEES		5,075.00-
	Major Account 470000 Total	20,881.41-	351,545.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	500.00-
	483300 EQUIPMENT LEASE OR RENTA	250.00-	250.00-
	Major Account 480000 Total	750.00-	750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,818.00-	7,818.00-
	493200 OPERATING TRANSFERS OUT	7,818.00	7,868.38
	Major Account 490000 Total		50.38
	Fund 55140 Revenue Total	21,631.41-	352,244.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,558.10	60,431.88
	511200 TEMPORARY SALARIES-WAGE	8,493.30	29,841.60
	515100 RETIREMENT PLANS EXPENSE	1,338.18	4,243.06
	515200 FICA EXPENSE	1,766.91	6,035.22
	515400 LIFE & ACCIDENT INS EXP	17.88	64.86
	515500 HEALTH INSURANCE EXPENSE	1,543.23	7,023.41
	516500 WORKERS COMP PREMIUMS	95.77	427.57
	Major Account 510000 Total	30,813.37	108,067.60

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		453.84
	521200 COM EXPENSE - VOICE/DATA	355.04	2,382.81
	521300 FREIGHT EXPENSE	13.18	167.18
	521500 PUBLICATION & PRINT EXP	1,130.88	1,270.88
	522100 DUES & SUBSCRIPTION EXP	439.80	8,663.80
	522200 CONFERENCE REGISTRATION	864.00	864.00
	522400 SUBSISTENCE	112,880.55	112,880.55
	524600 RENT EXPENSE-BUILDINGS		1,594.00
	525500 RENT EXP-OTHER PERS PROP		193.21
	526100 REP & MAINT-REAL PROPERT	340.00	4,076.79
	527800 REP & MAINT-OTHER PROPER	7,971.54	8,401.54
	531100 OFFICE SUPPLIES EXPENSE	402.74	4,542.70
	533100 HOUSEHOLD & INSTIT EXP	215.99	451.53
	533900 FOOD EXPENSE-INSTITUTIONS		246.07
	534600 ED & RECREATIONAL SUP EX	1,772.26	10,160.91
	534800 CONST & MAINT SUP EXP	3,402.50	7,996.84
	534900 MISCELLANEOUS SUP EXP	910.64	7,464.79
	534901 DATA PROCESSING SUPPLIES	5,935.45	22,769.70
	537100 LABORATORY SUP EXP		163.10
	547100 EDUCATIONAL SERVICES	2,270.00	20,076.00
	554900 OTHER CONTRACTUAL SERVICES	4,710.42	17,164.68
	556100 INSURANCE EXPENSE		496.00
	559100 OTHER OPERATING EXP		3,808.65
	Major Account 520000 Total	143,614.99	236,289.57
	570000 Travel Expenses		
	571100 LODGING		6,484.34
	571103 BOARD & LODGING-FOREIGN		3,902.72
	572100 COMMERCIAL TRANSPORTATIO		18,069.47-
	572103 COMERCIAL FARES-FOREIGN		1,065.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,828.55	2,794.85
	575100 MISC TRAVEL EXPENSE		4,888.97
	575103 MISC TVL EXP-FOREIGN		110.00
	Major Account 570000 Total	1,828.55	1,176.96
	Fund 55140 Expenditures Total	176,256.91	345,534.13
	Subprogram Revenues	21,631.41-	352,244.87-
	Subprogram Expenditures	1,177,823.52	3,160,279.60

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	785,694.01	2,212,586.86
	511200 TEMPORARY SALARIES-WAGE	32,285.08	156,362.23
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	56,041.52	171,350.19
	515200 FICA EXPENSE	50,309.08	159,185.26
	515400 LIFE & ACCIDENT INS EXP	718.48	1,916.34
	515500 HEALTH INSURANCE EXPENSE	108,097.47	291,247.84
	Major Account 510000 Total	1,038,145.64	2,997,648.72
	Fund 10000 Expenditures Total	1,038,145.64	2,997,648.72
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.14	371.33
	521200 COM EXPENSE - VOICE/DATA	2,296.56	6,968.19
	521500 PUBLICATION & PRINT EXP		3,040.37
	522100 DUES & SUBSCRIPTION EXP	4.00	5,487.00
	522200 CONFERENCE REGISTRATION	337.96	3,987.96
	522400 SUBSISTENCE		952.71
	525500 RENT EXP-OTHER PERS PROP	261.98	391.06
	526100 REP & MAINT-REAL PROPERT	7,404.93	7,404.93
	531100 OFFICE SUPPLIES EXPENSE	648.19	4,316.27
	533900 FOOD EXPENSE-INSTITUTIONS	1,665.90	1,665.90
	534600 ED & RECREATIONAL SUP EX		434.42
	534800 CONST & MAINT SUP EXP	1,600.00	1,600.00
	534901 DATA PROCESSING SUPPLIES	2,644.34	2,684.34
	541700 LEGAL RELATED EXPENSE	1,928.50	10,734.60
	554900 OTHER CONTRACTUAL SERVICES	4,316.27	8,984.02
	555200 SOFTWARE - NEW PURCHASES		2,063.00
	Major Account 520000 Total	23,112.77	61,086.10
	570000 Travel Expenses		
	571100 LODGING	2,493.07	7,896.12
	571103 BOARD & LODGING-FOREIGN	1,259.71-	461.85
	572100 COMMERCIAL TRANSPORTATIO	137.57-	1,759.65
	572103 COMERCIAL FARES-FOREIGN		533.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,338.00
	575100 MISC TRAVEL EXPENSE	48.00	153.00
	Major Account 570000 Total	1,143.79	15,142.13
	Fund 25140 Expenditures Total	24,256.56	76,228.23
55140 U OF N OMAHA REV FD			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,975.00-	44,125.00-
	Major Account 470000 Total	3,975.00-	44,125.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	3,720.00-	7,940.00-
	484106 INDIRECT COST-PRIVATE	2,416.50-	10,063.50-
	Major Account 480000 Total	6,136.50-	18,003.50-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.50
	Major Account 490000 Total		.50
	Fund 55140 Revenue Total	10,111.50-	62,128.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,841.74	34,897.72
	511200 TEMPORARY SALARIES-WAGE	15,926.65	52,305.90
	511300 OVERTIME PAYMENTS	12.00	48.00
	515100 RETIREMENT PLANS EXPENSE	1,020.27	2,861.18
	515200 FICA EXPENSE	1,376.59	5,175.58
	515400 LIFE & ACCIDENT INS EXP	14.57	36.46
	515500 HEALTH INSURANCE EXPENSE	2,695.87	6,498.76
	516500 WORKERS COMP PREMIUMS	119.72	341.21
	Major Account 510000 Total	34,007.41	102,164.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.46	278.34
	522100 DUES & SUBSCRIPTION EXP	16.00	3,959.85
	534901 DATA PROCESSING SUPPLIES	2,030.52	60,450.52
	538100 VEHICLE & EQUIP SUP EXP		20.00
	547100 EDUCATIONAL SERVICES		750.00
	555200 SOFTWARE - NEW PURCHASES		1,079.40
	559100 OTHER OPERATING EXP	372.44	1,408.87
	Major Account 520000 Total	2,510.42	67,946.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		15.00
	Major Account 570000 Total		15.00
	Fund 55140 Expenditures Total	36,517.83	170,126.79
	Subprogram Revenues	10,111.50-	62,128.00-
	Subprogram Expenditures	1,098,920.03	3,244,003.74

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	839,685.46	839,685.46
	511200 TEMPORARY SALARIES-WAGE	163,186.54	163,186.54
	511900 SUPPLEMENTAL	8,110.00	8,110.00
	515100 RETIREMENT PLANS EXPENSE	63,043.39	63,043.39
	515200 FICA EXPENSE	66,878.47	66,878.47
	515400 LIFE & ACCIDENT INS EXP	849.20	849.20
	515500 HEALTH INSURANCE EXPENSE	141,483.41	141,483.41
	Major Account 510000 Total	1,283,236.47	1,283,236.47
	Fund 10000 Expenditures Total	1,283,236.47	1,283,236.47
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,588,193.34
	511200 TEMPORARY SALARIES-WAGE		301,555.88
	511900 SUPPLEMENTAL		1,220.00
	515100 RETIREMENT PLANS EXPENSE		122,179.44
	515200 FICA EXPENSE		128,686.40
	515400 LIFE & ACCIDENT INS EXP		1,464.52
	515500 HEALTH INSURANCE EXPENSE		237,909.18
	Major Account 510000 Total		2,381,208.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.61	110.65
	521200 COM EXPENSE - VOICE/DATA	5,146.26	15,221.26
	521300 FREIGHT EXPENSE		604.32
	521500 PUBLICATION & PRINT EXP	3,979.25	10,237.37
	522100 DUES & SUBSCRIPTION EXP	13,337.37	34,382.48
	522200 CONFERENCE REGISTRATION	247.01	9,634.36
	522400 SUBSISTENCE	2,441.34	2,706.59
	524700 RENT EXP-OTHER REAL PROP	2,350.00	2,350.00
	525100 RENT EXP-OFFICE EQUIP	498.03	1,023.91
	525500 RENT EXP-OTHER PERS PROP	380.00	1,150.54
	526100 REP & MAINT-REAL PROPERT	1,160.68	2,415.72
	527100 REP & MAINT-OFFICE EQUIP		187.02
	531100 OFFICE SUPPLIES EXPENSE	43,857.24	57,682.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,625.31	2,728.34
	534600 ED & RECREATIONAL SUP EX	806.03	1,178.67
	534800 CONST & MAINT SUP EXP		15.94-
	534900 MISCELLANEOUS SUP EXP	105.50	4,502.46-
	534901 DATA PROCESSING SUPPLIES		219.99-

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	829.30	6,394.15-
	541500 LEGAL SERVICES EXPENSE		10.40
	543500 MGT CONSULTANT SERVICES	1,050.00	2,100.00
	545000 LABORATORY SERVICES		20,748.04
	547100 EDUCATIONAL SERVICES		7,800.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	8,498.70
	555200 SOFTWARE - NEW PURCHASES	24.00	72.00
	559100 OTHER OPERATING EXP		802.41
	Major Account 520000 Total	79,051.93	170,513.13
	570000 Travel Expenses		
	571100 LODGING	1,128.77	7,491.07
	571103 BOARD & LODGING-FOREIGN	1,524.58	2,066.49
	572100 COMMERCIAL TRANSPORTATIO	1,801.33	5,944.53
	572103 COMERCIAL FARES-FOREIGN	949.26	1,344.17
	574500 PERSONAL VEHICLE MILEAGE	65.10	661.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,721.76
	575100 MISC TRAVEL EXPENSE		1,832.17-
	575103 MISC TVL EXP-FOREIGN		59.72
	Major Account 570000 Total	5,469.04	20,457.07
	580000 Capital Outlay		
	588003 BUILDINGS	7,367.72	7,367.72
	588004 EQUIPMENT		10,044.00
	Major Account 580000 Total	7,367.72	17,411.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	10,932.00	10,932.00
	Major Account 590000 Total	10,932.00	10,932.00
	Fund 25140 Expenditures Total	102,820.69	2,600,522.68
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	31,971.00-	127,174.00-
	472100 SALE OF SUP & MAT	.05-	2,500.05-
	Major Account 470000 Total	31,971.05-	129,674.05-
	Fund 55140 Revenue Total	31,971.05-	129,674.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,180.11	121,261.78
	511200 TEMPORARY SALARIES-WAGE	5,441.79	19,211.80
	511900 SUPPLEMENTAL	80.00	240.00
	515100 RETIREMENT PLANS EXPENSE	4,059.59	7,980.06

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,055.61	9,752.01
	515400 LIFE & ACCIDENT INS EXP	59.64	135.95
	515500 HEALTH INSURANCE EXPENSE	9,691.79	21,672.78
	516400 UNEMPLOYM COMP INS EXP	8.07	8.07
	516500 WORKERS COMP PREMIUMS	139.59	417.80
	Major Account 510000 Total	76,716.19	180,680.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.50
	521200 COM EXPENSE - VOICE/DATA	188.29	564.87
	521500 PUBLICATION & PRINT EXP		293.17
	522100 DUES & SUBSCRIPTION EXP	5,462.68-	4,974.17
	522200 CONFERENCE REGISTRATION		1,599.25
	522400 SUBSISTENCE	2,103.88	2,579.16
	524600 RENT EXPENSE-BUILDINGS	1,278.56	4,102.02
	524700 RENT EXP-OTHER REAL PROP	220.00	545.00
	525500 RENT EXP-OTHER PERS PROP	26.04	1,028.08
	526100 REP & MAINT-REAL PROPERT		330.20
	527100 REP & MAINT-OFFICE EQUIP		31.99
	533900 FOOD EXPENSE-INSTITUTIONS	376.00-	60.04-
	534600 ED & RECREATIONAL SUP EX	1,154.21	7,636.25
	534900 MISCELLANEOUS SUP EXP		590.31
	534901 DATA PROCESSING SUPPLIES	10,434.21	30,056.69
	537100 LABORATORY SUP EXP	1,650.87	4,275.78
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		1,900.00
	559100 OTHER OPERATING EXP	57.13	393.21
	Major Account 520000 Total	11,274.51	60,962.61
	570000 Travel Expenses		
	571100 LODGING	5,876.39	6,477.55
	572100 COMMERCIAL TRANSPORTATIO	28.70	497.54
	574500 PERSONAL VEHICLE MILEAGE		547.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,200.00	2,250.00
	Major Account 570000 Total	8,105.09	9,772.49
	580000 Capital Outlay		
	588004 EQUIPMENT		3,348.00
	Major Account 580000 Total		3,348.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,650.00	125,150.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599104 STUDENT TUITION	574.50	574.50
	Major Account 590000 Total	42,224.50	125,724.50
	Fund 55140 Expenditures Total	138,320.29	380,487.85
	Subprogram Revenues	31,971.05	129,674.05
	Subprogram Expenditures	1,524,377.45	4,264,247.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,938.43	180,938.43
	511200 TEMPORARY SALARIES-WAGE	3,404.08	3,404.08
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	11,723.86	11,723.86
	515200 FICA EXPENSE	13,096.01	13,096.01
	515400 LIFE & ACCIDENT INS EXP	178.06	178.06
	515500 HEALTH INSURANCE EXPENSE	31,686.46	31,686.46
	Major Account 510000 Total	241,096.90	241,096.90
	Fund 10000 Expenditures Total	241,096.90	241,096.90
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		367,574.76
	511200 TEMPORARY SALARIES-WAGE		17,931.45
	511900 SUPPLEMENTAL		140.00
	515100 RETIREMENT PLANS EXPENSE		22,504.61
	515200 FICA EXPENSE		27,468.24
	515400 LIFE & ACCIDENT INS EXP		363.69
	515500 HEALTH INSURANCE EXPENSE		67,014.21
	Major Account 510000 Total		502,996.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.55	10.55
	521200 COM EXPENSE - VOICE/DATA	700.00	2,114.00
	521500 PUBLICATION & PRINT EXP	1,977.65	2,140.26
	522100 DUES & SUBSCRIPTION EXP	2,319.88	54,350.46
	522200 CONFERENCE REGISTRATION	1,917.50	2,062.50
	526100 REP & MAINT-REAL PROPERT	3,020.00	6,320.00
	527100 REP & MAINT-OFFICE EQUIP		34.36
	527800 REP & MAINT-OTHER PROPER	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE		798.40
	534600 ED & RECREATIONAL SUP EX	3,014.81	3,014.81
	534900 MISCELLANEOUS SUP EXP	210.55	247.90
	534901 DATA PROCESSING SUPPLIES	7.49	7.49
	537100 LABORATORY SUP EXP		1,845.98-
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	80.00	3,182.50
	555200 SOFTWARE - NEW PURCHASES	1,846.00	3,692.00-
	Major Account 520000 Total	15,294.43	69,435.25
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	726.54	2,192.17
	572100 COMMERCIAL TRANSPORTATIO	831.81	1,145.34
	Major Account 570000 Total	1,558.35	3,337.51
	Fund 25140 Expenditures Total	16,852.78	575,769.72
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,687.50-	532,850.91-
	Major Account 470000 Total	73,687.50-	532,850.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		86,212.40-
	Major Account 490000 Total		86,212.40-
	Fund 55140 Revenue Total	73,687.50-	619,063.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,749.36	94,949.32
	511200 TEMPORARY SALARIES-WAGE	1,001.00	2,211.00
	515100 RETIREMENT PLANS EXPENSE	2,190.36	7,139.14
	515200 FICA EXPENSE	2,127.19	6,957.04
	515400 LIFE & ACCIDENT INS EXP	30.84	96.04
	515500 HEALTH INSURANCE EXPENSE	6,163.77	20,437.89
	516500 WORKERS COMP PREMIUMS	116.19	337.47
	Major Account 510000 Total	40,378.71	132,127.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.84	291.53
	521400 CIO CHARGES		28.00
	521500 PUBLICATION & PRINT EXP	51.98	82.54
	522100 DUES & SUBSCRIPTION EXP	855.00	1,530.00
	522200 CONFERENCE REGISTRATION	1,016.25	1,627.17
	522400 SUBSISTENCE	789.60	789.60
	525500 RENT EXP-OTHER PERS PROP		684.59
	531100 OFFICE SUPPLIES EXPENSE	1,416.49	1,505.70
	534901 DATA PROCESSING SUPPLIES		1,750.00
	535100 MEDICAL SUPPLIES	175.40	175.40
	537100 LABORATORY SUP EXP	925.56	6,263.51
	545000 LABORATORY SERVICES		30.80
	554900 OTHER CONTRACTUAL SERVICES	285.00	4,922.50
	559100 OTHER OPERATING EXP	13,943.48	14,493.45
	Major Account 520000 Total	19,602.60	34,174.79
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,157.92	7,821.23
	571103 BOARD & LODGING-FOREIGN	500.09	1,489.34
	572100 COMMERCIAL TRANSPORTATIO	142.94	664.19
	572103 COMERCIAL FARES-FOREIGN	391.12-	1,254.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	476.57	912.33
	575100 MISC TRAVEL EXPENSE	6.25	162.00
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	1,892.65	12,320.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	101,158.00	309,414.00
	Major Account 590000 Total	101,158.00	309,414.00
	Fund 55140 Expenditures Total	163,031.96	488,037.03
	Subprogram Revenues	73,687.50-	619,063.31-
	Subprogram Expenditures	420,981.64	1,304,903.65

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	172,235.50	496,906.04
	511900 SUPPLEMENTAL	3,004.05	3,012.15
	515100 RETIREMENT PLANS EXPENSE	13,132.09	35,999.97
	515200 FICA EXPENSE	12,648.86	35,997.22
	515400 LIFE & ACCIDENT INS EXP	172.63	509.83
	515500 HEALTH INSURANCE EXPENSE	27,010.90	78,469.60
	Major Account 510000 Total	228,204.03	650,894.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.36	18.83
	521200 COM EXPENSE - VOICE/DATA	1,356.60	4,084.80
	521300 FREIGHT EXPENSE		12.78
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	71.42	109.84
	522100 DUES & SUBSCRIPTION EXP	795.31	88,786.60
	522200 CONFERENCE REGISTRATION	1,273.73	998.43
	522600 JOB APPLICANT EXPENSE	709.99	2,201.26
	527100 REP & MAINT-OFFICE EQUIP		1,580.29
	531100 OFFICE SUPPLIES EXPENSE	724.13	1,249.69
	534900 MISCELLANEOUS SUP EXP		473.79
	554900 OTHER CONTRACTUAL SERVICES		7,926.00
	559100 OTHER OPERATING EXP	9,305.52	9,305.52
	Major Account 520000 Total	14,253.06	118,987.83
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		63.00
	Major Account 570000 Total		103.00
	580000 Capital Outlay		
	588004 EQUIPMENT	27,311.67	696,683.25
	Major Account 580000 Total	27,311.67	696,683.25
	Fund 25140 Expenditures Total	269,768.76	1,466,668.89
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,281.88-	1,421,685.30-
	472200 REPROD & PUBLICATIONS	342.02-	704.16-
	474100 GENERAL BUSINESS FEES	15.95-	866.19-
	Major Account 470000 Total	143,639.85-	1,423,255.65-
	Fund 55140 Revenue Total	143,639.85-	1,423,255.65-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	8,352.44	27,557.34
	511200 TEMPORARY SALARIES-WAGE	2,973.83	12,115.15
	515100 RETIREMENT PLANS EXPENSE	668.19	2,163.42
	515200 FICA EXPENSE	630.43	2,117.02
	515400 LIFE & ACCIDENT INS EXP	9.65	30.59
	515500 HEALTH INSURANCE EXPENSE	1,223.00	3,847.36
	516500 WORKERS COMP PREMIUMS	56.35	136.09
	Major Account 510000 Total	13,913.89	47,966.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	614.94	1,936.44
	521200 COM EXPENSE - VOICE/DATA	115.90	347.70
	521500 PUBLICATION & PRINT EXP	613.20-	2,040.23-
	527100 REP & MAINT-OFFICE EQUIP		327.70
	531100 OFFICE SUPPLIES EXPENSE	2,201.68	4,214.58
	534600 ED & RECREATIONAL SUP EX	76.59	76.59
	534900 MISCELLANEOUS SUP EXP		594.00-
	534901 DATA PROCESSING SUPPLIES	57,933.95	60,053.67
	555200 SOFTWARE - NEW PURCHASES		16,088.41
	559100 OTHER OPERATING EXP		106.18
	Major Account 520000 Total	60,329.86	80,517.04
	580000 Capital Outlay		
	588004 EQUIPMENT	4,329.61	14,812.37
	Major Account 580000 Total	4,329.61	14,812.37
	Fund 55140 Expenditures Total	78,573.36	143,296.38
	Subprogram Revenues	143,639.85-	1,423,255.65-
	Subprogram Expenditures	348,342.12	1,609,965.27

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	5,360.14	897,504.34
	511200 TEMPORARY SALARIES-WAGE	6,400.00	490,655.88
	515100 RETIREMENT PLANS EXPENSE	86.85	66,931.99
	515200 FICA EXPENSE	349.45	101,689.28
	515400 LIFE & ACCIDENT INS EXP	2.74	569.16
	515500 HEALTH INSURANCE EXPENSE	26.30-	89,828.60
	Major Account 510000 Total	12,172.88	1,647,179.25
	Fund 10000 Expenditures Total	12,172.88	1,647,179.25
	Subprogram Expenditures	12,172.88	1,647,179.25

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			
Revenues	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 25140 Revenue Total	5,000.00	5,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,763.09	409,997.75
	511200 TEMPORARY SALARIES-WAGE	9,307.51	38,639.70
	511300 OVERTIME PAYMENTS		54.42
	515100 RETIREMENT PLANS EXPENSE	11,834.34	35,782.48
	515200 FICA EXPENSE	11,542.79	38,289.71
	515400 LIFE & ACCIDENT INS EXP	154.95	480.38
	515500 HEALTH INSURANCE EXPENSE	19,912.86	62,596.27
	516500 WORKERS COMP PREMIUMS		62,868.25
	Major Account 510000 Total	184,515.54	648,708.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.41	175.31
	521200 COM EXPENSE - VOICE/DATA	620.02	1,870.06
	521500 PUBLICATION & PRINT EXP	3,200.11	6,270.20
	521900 AWARDS EXPENSE		104.00
	522100 DUES & SUBSCRIPTION EXP		426.03
	522200 CONFERENCE REGISTRATION	575.00	1,585.00
	524600 RENT EXPENSE-BUILDINGS	40,365.65	78,347.61
	525500 RENT EXP-OTHER PERS PROP		390.00
	527100 REP & MAINT-OFFICE EQUIP		55.33
	531100 OFFICE SUPPLIES EXPENSE	387.65	6,014.85
	533100 HOUSEHOLD & INSTIT EXP	23.46	4,794.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,111.40	4,599.94
	534600 ED & RECREATIONAL SUP EX	1,518.00	6,189.25
	534800 CONST & MAINT SUP EXP	14,040.00	14,052.41
	534900 MISCELLANEOUS SUP EXP	228.89	382.94
	534901 DATA PROCESSING SUPPLIES		53,707.43
	537100 LABORATORY SUP EXP		5,239.50
	547100 EDUCATIONAL SERVICES	100.00	1,475.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	673.99	9,773.99
	556100 INSURANCE EXPENSE		238,161.55
	559100 OTHER OPERATING EXP		4,855.83
	Major Account 520000 Total	62,991.58	438,511.16
	570000 Travel Expenses		

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		
	571100 LODGING		3,089.23
	572100 COMMERCIAL TRANSPORTATIO	424.09	1,345.09
	574500 PERSONAL VEHICLE MILEAGE		35.70
	575100 MISC TRAVEL EXPENSE		93.90
	Major Account 570000 Total	424.09	4,563.92
	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
	Major Account 590000 Total		448,740.25
	Fund 25140 Expenditures Total	247,931.21	1,550,832.29
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	262,050.50-	2,587,997.50-
	474100 GENERAL BUSINESS FEES	4,050.00-	5,750.00-
	476100 OTHER LIC PERM & FEES	1,677.38-	5,288.42-
	Major Account 470000 Total	267,777.88-	2,599,035.92-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,852.41-	59,999.95-
	Major Account 480000 Total	19,852.41-	59,999.95-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		576,058.60
	Major Account 490000 Total		576,058.60
	Fund 55140 Revenue Total	287,630.29-	2,082,977.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,648.85	135,297.73
	511200 TEMPORARY SALARIES-WAGE	12,688.73	134,786.19
	515100 RETIREMENT PLANS EXPENSE	3,271.72	10,810.20
	515200 FICA EXPENSE	2,951.89	17,027.10
	515400 LIFE & ACCIDENT INS EXP	45.12	152.93
	515500 HEALTH INSURANCE EXPENSE	7,002.97	24,524.30
	516500 WORKERS COMP PREMIUMS	369.62	859.09
	Major Account 510000 Total	69,978.90	323,457.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	224.41
	521200 COM EXPENSE - VOICE/DATA	279.48	838.45
	521300 FREIGHT EXPENSE		101.38

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		
	521500 PUBLICATION & PRINT EXP	4,851.40	6,305.95
	522100 DUES & SUBSCRIPTION EXP	17,801.22	95,037.57
	522200 CONFERENCE REGISTRATION	33.83	33.83
	524600 RENT EXPENSE-BUILDINGS	1,751.05-	5,519.49-
	525500 RENT EXP-OTHER PERS PROP		182.65
	526100 REP & MAINT-REAL PROPERT	2,919.50	2,925.19
	527100 REP & MAINT-OFFICE EQUIP		286.11
	527800 REP & MAINT-OTHER PROPER	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	620.39	1,703.51
	533100 HOUSEHOLD & INSTIT EXP		4.91
	533900 FOOD EXPENSE-INSTITUTIONS	4,293.38	6,666.77
	534800 CONST & MAINT SUP EXP	31.04	38.93
	534900 MISCELLANEOUS SUP EXP		1,195.57
	534901 DATA PROCESSING SUPPLIES		1,730.78
	537100 LABORATORY SUP EXP		2.20
	538100 VEHICLE & EQUIP SUP EXP		100.36
	547100 EDUCATIONAL SERVICES	2,380.00	91,171.00
	554900 OTHER CONTRACTUAL SERVICES	3,170.00	16,448.00
	555200 SOFTWARE - NEW PURCHASES	16.00	48.00
	559100 OTHER OPERATING EXP	1.00	18,499.76
	Major Account 520000 Total	34,830.09	238,205.84
	570000 Travel Expenses		
	571100 LODGING	245.95	1,129.35
	571103 BOARD & LODGING-FOREIGN	2,629.81	3,007.81
	572100 COMMERCIAL TRANSPORTATIO	261.67	1,015.77
	572103 COMERCIAL FARES-FOREIGN	1,071.13-	28.78
	573100 STATE-OWNED TRANSPORT	67.77-	67.77-
	574500 PERSONAL VEHICLE MILEAGE	632.10	640.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,170.76	5,459.43
	575100 MISC TRAVEL EXPENSE		28.99
	Major Account 570000 Total	5,801.39	11,242.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		1,070.00
	Major Account 580000 Total		1,070.00
	590000 Government Aid		
	599104 STUDENT TUITION	56,090.13	66,869.99
	Major Account 590000 Total	56,090.13	66,869.99
	Fund 55140 Expenditures Total	166,700.51	640,846.23

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Revenues	<u>282,630.29-</u>	<u>2,077,977.27-</u>
	Subprogram Expenditures	<u>414,631.72</u>	<u>2,191,678.52</u>

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	3,021.00-	1,971,067.91
	599100 OTHER GOVERNMENT AID		5,464.00
	Major Account 590000 Total	3,021.00-	1,976,531.91
	Fund 25140 Expenditures Total	3,021.00-	1,976,531.91
	Subprogram Expenditures	3,021.00-	1,976,531.91

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	73,336.40	296,126.73
	511200 TEMPORARY SALARIES-WAGE	2,491.50	5,489.10
	511300 OVERTIME PAYMENTS	231.53	231.53
	511900 SUPPLEMENTAL		18,295.93
	515100 RETIREMENT PLANS EXPENSE	3,989.30	18,418.37
	515200 FICA EXPENSE	5,263.23	22,769.66
	515400 LIFE & ACCIDENT INS EXP	78.05	289.12
	515500 HEALTH INSURANCE EXPENSE	13,193.94	49,010.61
	Major Account 510000 Total	98,583.95	410,631.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	444.98	361.14-
	521500 PUBLICATION & PRINT EXP		90.35
	522100 DUES & SUBSCRIPTION EXP	4.00	482.26
	527100 REP & MAINT-OFFICE EQUIP		414.25
	531100 OFFICE SUPPLIES EXPENSE		375.53
	533900 FOOD EXPENSE-INSTITUTIONS		62.90
	554900 OTHER CONTRACTUAL SERVICES		96,242.20-
	555200 SOFTWARE - NEW PURCHASES		1,001.23
	559100 OTHER OPERATING EXP		190.36
	Major Account 520000 Total	448.98	93,986.46-
	570000 Travel Expenses		
	571100 LODGING		1,664.16
	571103 BOARD & LODGING-FOREIGN		989.09
	571800 MEALS - TRAVEL STATUS		14.25
	572100 COMMERCIAL TRANSPORTATIO	331.72	1,087.72
	572103 COMERCIAL FARES-FOREIGN		150.05
	Major Account 570000 Total	331.72	3,905.27
	Fund 25140 Expenditures Total	99,364.65	320,549.86
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,841.55-	224,579.50-
	Major Account 470000 Total	97,841.55-	224,579.50-
	Fund 55140 Revenue Total	97,841.55-	224,579.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,280.88	43,806.65
	511200 TEMPORARY SALARIES-WAGE	6,359.57	27,288.02
	511300 OVERTIME PAYMENTS	58.66	58.66
	511900 SUPPLEMENTAL		795.93-

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		
	515100 RETIREMENT PLANS EXPENSE	1,740.37	2,694.23
	515200 FICA EXPENSE	2,269.16	4,967.42
	515400 LIFE & ACCIDENT INS EXP	32.96	50.08
	515500 HEALTH INSURANCE EXPENSE	5,625.27	8,700.71
	516500 WORKERS COMP PREMIUMS	168.08	266.13
	Major Account 510000 Total	41,534.95	87,035.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.88	10.05
	521200 COM EXPENSE - VOICE/DATA	543.50	3,115.46
	521300 FREIGHT EXPENSE	46.14	108.43
	521500 PUBLICATION & PRINT EXP	252.52	304.50
	522100 DUES & SUBSCRIPTION EXP		8,825.00-
	522400 SUBSISTENCE	1,636.21	1,636.21
	525500 RENT EXP-OTHER PERS PROP		40.00
	527100 REP & MAINT-OFFICE EQUIP		23.39
	531100 OFFICE SUPPLIES EXPENSE	745.67	1,374.28
	533100 HOUSEHOLD & INSTIT EXP		159.38
	533900 FOOD EXPENSE-INSTITUTIONS	3,128.84	5,591.96
	534600 ED & RECREATIONAL SUP EX		83.01
	534800 CONST & MAINT SUP EXP	16.62	16.62
	534900 MISCELLANEOUS SUP EXP	511.97	2,062.56
	538100 VEHICLE & EQUIP SUP EXP		188.41
	554900 OTHER CONTRACTUAL SERVICES	1,166.75	99,995.11
	555200 SOFTWARE - NEW PURCHASES	6,445.75	5,444.52
	556100 INSURANCE EXPENSE		9,927.62
	559100 OTHER OPERATING EXP		3,572.99
	Major Account 520000 Total	14,501.85	124,829.50
	570000 Travel Expenses		
	571100 LODGING	1,242.00	15,254.60
	571103 BOARD & LODGING-FOREIGN		3,578.20
	572100 COMMERCIAL TRANSPORTATIO	1,796.32	3,350.32
	572103 COMERCIAL FARES-FOREIGN	2,667.41	2,704.47
	573100 STATE-OWNED TRANSPORT	1,958.00	2,210.00
	574500 PERSONAL VEHICLE MILEAGE		287.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,812.58
	575100 MISC TRAVEL EXPENSE		9,590.24
	575103 MISC TVL EXP-FOREIGN		51.00
	Major Account 570000 Total	7,663.73	41,839.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,750.00
	Major Account 590000 Total		2,750.00
	Fund 55140 Expenditures Total	63,700.53	256,454.58
	Subprogram Revenues	97,841.55	224,579.50
	Subprogram Expenditures	163,065.18	577,004.44

Secure Version - Prior Month

As of September 30, 2025

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	28,256.77	85,447.69
	511200 TEMPORARY SALARIES-WAGE	52,838.34	92,802.05
	511300 OVERTIME PAYMENTS	77.52	77.52
	515100 RETIREMENT PLANS EXPENSE	2,239.69	6,770.70
	515200 FICA EXPENSE	5,963.74	12,934.13
	515400 LIFE & ACCIDENT INS EXP	32.43	97.02
	515500 HEALTH INSURANCE EXPENSE	9,050.62	27,017.97
	Major Account 510000 Total	98,459.11	225,147.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.23
	521200 COM EXPENSE - VOICE/DATA	767.99	2,330.97
	521500 PUBLICATION & PRINT EXP	380.00	380.00
	522100 DUES & SUBSCRIPTION EXP	362.44	5,821.62
	522200 CONFERENCE REGISTRATION		50.00-
	526100 REP & MAINT-REAL PROPERT	42.81	42.81
	527100 REP & MAINT-OFFICE EQUIP		25.26
	531100 OFFICE SUPPLIES EXPENSE	126.60	147.59
	533100 HOUSEHOLD & INSTIT EXP		8.94
	534500 AGRICULTURAL SUPPLIES EX	327.17	327.17
	534600 ED & RECREATIONAL SUP EX		5,600.00
	537100 LABORATORY SUP EXP	57.99	57.99
	554900 OTHER CONTRACTUAL SERVICES		45.00
	Major Account 520000 Total	2,065.00	14,774.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 25140 Expenditures Total	100,524.11	239,926.66
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,660.00-	5,245.00-
	Major Account 470000 Total	3,660.00-	5,245.00-
	Fund 55140 Revenue Total	3,660.00-	5,245.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,759.12	65,736.57
	511300 OVERTIME PAYMENTS	25.84	25.84
	515100 RETIREMENT PLANS EXPENSE	1,689.09	5,099.82
	515200 FICA EXPENSE	1,488.96	4,497.36
	515400 LIFE & ACCIDENT INS EXP	25.15	75.64

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6,881.61	20,670.37
	516500 WORKERS COMP PREMIUMS	71.92	210.45
	Major Account 510000 Total	31,941.69	96,316.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	31,941.69	96,466.05
	Subprogram Revenues	3,660.00-	5,245.00-
	Subprogram Expenditures	132,465.80	336,392.71

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	42,507.10	108,355.95
	511200 TEMPORARY SALARIES-WAGE		8,227.80
	515100 RETIREMENT PLANS EXPENSE	2,878.01	6,990.03
	515200 FICA EXPENSE	2,813.85	8,291.45
	515400 LIFE & ACCIDENT INS EXP	39.55	96.48
	515500 HEALTH INSURANCE EXPENSE	3,846.69	10,129.69
	Major Account 510000 Total	52,085.20	142,091.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	68.00	204.00
	521500 PUBLICATION & PRINT EXP		2,647.86
	522100 DUES & SUBSCRIPTION EXP		1,158.48
	522200 CONFERENCE REGISTRATION		2,278.00
	531100 OFFICE SUPPLIES EXPENSE		337.53
	533100 HOUSEHOLD & INSTIT EXP		65.01
	554900 OTHER CONTRACTUAL SERVICES	6,450.00	18,400.00
	Major Account 520000 Total	6,518.00	25,090.88
	570000 Travel Expenses		
	571100 LODGING	1,767.80	2,499.77
	572100 COMMERCIAL TRANSPORTATIO	453.87	1,722.90
	574500 PERSONAL VEHICLE MILEAGE		341.60
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	2,221.67	4,636.27
	Fund 25140 Expenditures Total	60,824.87	171,818.55
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	322,945.00-	2,467,465.00-
	472100 SALE OF SUP & MAT		398.00-
	Major Account 470000 Total	322,945.00-	2,467,863.00-
	Fund 55140 Revenue Total	322,945.00-	2,467,863.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,663.75	409,859.90
	511200 TEMPORARY SALARIES-WAGE	23,500.00	43,600.00
	511300 OVERTIME PAYMENTS	207.69	207.69
	515100 RETIREMENT PLANS EXPENSE	10,589.73	30,429.78
	515200 FICA EXPENSE	11,195.78	32,248.89
	515400 LIFE & ACCIDENT INS EXP	128.75	371.14
	515500 HEALTH INSURANCE EXPENSE	21,581.37	60,559.99
	516500 WORKERS COMP PREMIUMS	465.30	1,315.35

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	210,332.37	578,592.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,453.12	4,359.36
	521500 PUBLICATION & PRINT EXP		11,266.58
	525500 RENT EXP-OTHER PERS PROP		232.02
	531100 OFFICE SUPPLIES EXPENSE	148.63	148.63
	534901 DATA PROCESSING SUPPLIES		3,000.00
	538100 VEHICLE & EQUIP SUP EXP	12.91	12.91
	554900 OTHER CONTRACTUAL SERVICES	99.00	1,389.00
	555200 SOFTWARE - NEW PURCHASES		96,405.00
	Major Account 520000 Total	1,713.66	116,813.50
	570000 Travel Expenses		
	571100 LODGING	105.00	822.33
	572100 COMMERCIAL TRANSPORTATIO	686.95	706.95
	575100 MISC TRAVEL EXPENSE	72.00	72.00
	Major Account 570000 Total	863.95	1,601.28
	Fund 55140 Expenditures Total	212,909.98	697,007.52
	Subprogram Revenues	322,945.00-	2,467,863.00-
	Subprogram Expenditures	273,734.85	868,826.07

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	13,546.67	14,610.04
	511200 TEMPORARY SALARIES-WAGE	22,172.90	71,744.77
	515100 RETIREMENT PLANS EXPENSE	738.15	2,074.47
	515200 FICA EXPENSE	808.30	3,492.85
	515400 LIFE & ACCIDENT INS EXP	14.92	25.78
	515500 HEALTH INSURANCE EXPENSE	3,614.00	6,538.73
	Major Account 510000 Total	40,894.94	98,486.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		790.00
	521200 COM EXPENSE - VOICE/DATA		102.59-
	521300 FREIGHT EXPENSE		19.50
	521500 PUBLICATION & PRINT EXP	1,759.67	3,908.67
	522100 DUES & SUBSCRIPTION EXP		49,843.39
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522400 SUBSISTENCE		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		21,796.43
	534700 ENG TECH & COMM SUP EXP		58.99
	534800 CONST & MAINT SUP EXP		1,252.89
	534901 DATA PROCESSING SUPPLIES		14,874.80
	537100 LABORATORY SUP EXP	13,671.76	46,876.60
	538100 VEHICLE & EQUIP SUP EXP		29.63
	545000 LABORATORY SERVICES	2,793.70	67,238.21-
	554900 OTHER CONTRACTUAL SERVICES		37,995.00
	559100 OTHER OPERATING EXP	7.17	33.06
	Major Account 520000 Total	18,382.30	113,343.39
	570000 Travel Expenses		
	571100 LODGING	487.90	3,901.91
	572100 COMMERCIAL TRANSPORTATIO	763.42	1,281.90
	574500 PERSONAL VEHICLE MILEAGE		51.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,790.03	1,790.03
	575100 MISC TRAVEL EXPENSE		86.40
	Major Account 570000 Total	3,041.35	7,111.34
	580000 Capital Outlay		
	588004 EQUIPMENT		71,756.73

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			
	580000 Capital Outlay		
	Major Account 580000 Total		71,756.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		435.70
	599104 STUDENT TUITION		3,194.00-
	Major Account 590000 Total		2,758.30-
	Fund 10000 Expenditures Total	62,318.59	287,939.80
	Subprogram Expenditures	62,318.59	287,939.80

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	399,902.18	1,118,021.22
	511200 TEMPORARY SALARIES-WAGE	3,456.99	10,609.79
	511300 OVERTIME PAYMENTS	3,188.77	7,106.17
	511900 SUPPLEMENTAL	660.00	1,695.00
	515100 RETIREMENT PLANS EXPENSE	23,440.35	68,462.60
	515200 FICA EXPENSE	29,245.91	87,677.84
	515400 LIFE & ACCIDENT INS EXP	444.09	1,331.34
	515500 HEALTH INSURANCE EXPENSE	76,115.70	227,002.20
	Major Account 510000 Total	536,453.99	1,521,906.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	1.51
	521200 COM EXPENSE - VOICE/DATA	2,257.46	6,832.92
	521300 FREIGHT EXPENSE		12.59
	521500 PUBLICATION & PRINT EXP	151.49	182.00
	522100 DUES & SUBSCRIPTION EXP	10.00	14.00
	522200 CONFERENCE REGISTRATION		425.00
	526100 REP & MAINT-REAL PROPERT		172,404.20
	527100 REP & MAINT-OFFICE EQUIP		67.76
	527200 REP & MAINT-MOTOR VEHICL	98.88	98.88
	527800 REP & MAINT-OTHER PROPER	6,677.85-	12,387.85-
	533100 HOUSEHOLD & INSTIT EXP		8,057.05-
	534500 AGRICULTURAL SUPPLIES EX		199.80
	534800 CONST & MAINT SUP EXP	15,141.18	45,157.41
	534900 MISCELLANEOUS SUP EXP		16,485.00-
	534901 DATA PROCESSING SUPPLIES		1,345.76
	535100 MEDICAL SUPPLIES		1,122.00
	538100 VEHICLE & EQUIP SUP EXP	2,197.80	4,477.16
	554900 OTHER CONTRACTUAL SERVICES	300.00-	835.00-
	556100 INSURANCE EXPENSE		500,000.00
	559100 OTHER OPERATING EXP	7.50	15.00
	Major Account 520000 Total	12,887.24	694,591.09
	580000 Capital Outlay		
	588003 BUILDINGS		59,850.00
	588004 EQUIPMENT		33,070.95-
	Major Account 580000 Total		26,779.05
	Fund 10000 Expenditures Total	549,341.23	2,243,276.30

25140 U OF N OMAHA CASH FD

Expenditures

510000 Personal Services

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		
	516500 WORKERS COMP PREMIUMS		4,122.25
	Major Account 510000 Total		4,122.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.19	743.59
	522100 DUES & SUBSCRIPTION EXP		260.00
	523201 NATURAL GAS	71,353.66	111,629.90
	523202 ELECTRICITY	264,333.82	768,215.50
	523203 WATER	48,963.19	131,308.85
	523204 SEWER	19,765.99	64,555.64
	525500 RENT EXP-OTHER PERS PROP	7.44	7.44
	525501 AG CONST & SHOP EQ RENTAL		9,115.96
	526100 REP & MAINT-REAL PROPERT	272,436.09	524,716.84
	527200 REP & MAINT-MOTOR VEHICL		40.99
	527800 REP & MAINT-OTHER PROPER	9,723.92	28,713.30
	527801 REP AG SHOP CONST EQUIP	4,014.47	34,640.42
	531100 OFFICE SUPPLIES EXPENSE	468.52	5,995.68
	533100 HOUSEHOLD & INSTIT EXP	15,871.44	45,526.93
	533900 FOOD EXPENSE-INSTITUTIONS		127.00
	534500 AGRICULTURAL SUPPLIES EX	449.82	1,854.48
	534800 CONST & MAINT SUP EXP	29,443.93	161,125.18
	534901 DATA PROCESSING SUPPLIES	1,098.00	1,743.41
	535100 MEDICAL SUPPLIES		26.47
	537100 LABORATORY SUP EXP		61.53
	538100 VEHICLE & EQUIP SUP EXP	824.73	1,921.42
	554900 OTHER CONTRACTUAL SERVICES	5,027.17	24,042.08
	555200 SOFTWARE - NEW PURCHASES	697.33	2,104.71
	Major Account 520000 Total	744,711.71	1,918,477.32
	580000 Capital Outlay		
	588004 EQUIPMENT	5,583.00	132,571.66
	Major Account 580000 Total	5,583.00	132,571.66
	Fund 25140 Expenditures Total	750,294.71	2,055,171.23
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	62.50-	160.00-
	Major Account 470000 Total	62.50-	160.00-
	Fund 55140 Revenue Total	62.50-	160.00-
	Subprogram Revenues	62.50-	160.00-
	Subprogram Expenditures	1,299,635.94	4,298,447.53

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	123,617.59	354,120.34
	511200 TEMPORARY SALARIES-WAGE		1,000.02
	511300 OVERTIME PAYMENTS		322.43
	511900 SUPPLEMENTAL	180.00	540.00
	515100 RETIREMENT PLANS EXPENSE	9,505.33	27,483.26
	515200 FICA EXPENSE	6,344.78	17,890.12
	515400 LIFE & ACCIDENT INS EXP	89.47	254.80
	515500 HEALTH INSURANCE EXPENSE	11,122.72	32,503.79
	Major Account 510000 Total	150,859.89	434,114.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.02	66.79
	521200 COM EXPENSE - VOICE/DATA	2,316.32	3,170.97
	521500 PUBLICATION & PRINT EXP	270.49	270.49
	522100 DUES & SUBSCRIPTION EXP	71.99	11,174.37
	522200 CONFERENCE REGISTRATION	1,300.00	1,675.00
	525100 RENT EXP-OFFICE EQUIP		302.55
	525500 RENT EXP-OTHER PERS PROP		492.67
	527800 REP & MAINT-OTHER PROPER	660.00	660.00
	531100 OFFICE SUPPLIES EXPENSE	1,234.11	2,118.92
	534600 ED & RECREATIONAL SUP EX		113.16
	534901 DATA PROCESSING SUPPLIES	27.94	3,738.74
	543500 MGT CONSULTANT SERVICES	26,125.00	26,125.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	2,341.36
	559100 OTHER OPERATING EXP	450.00	450.00
	Major Account 520000 Total	32,640.87	52,700.02
	570000 Travel Expenses		
	571100 LODGING		1,552.08-
	572100 COMMERCIAL TRANSPORTATIO	872.28	1,700.29
	573100 STATE-OWNED TRANSPORT		104.16-
	574500 PERSONAL VEHICLE MILEAGE		107.10
	Major Account 570000 Total	872.28	151.15
	Fund 25140 Expenditures Total	184,373.04	486,965.93
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,476.37	41,327.41
	511200 TEMPORARY SALARIES-WAGE	2,040.00	5,640.00
	515100 RETIREMENT PLANS EXPENSE	683.84	2,121.68
	515200 FICA EXPENSE	1,133.63	3,435.93

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	14.75	45.19
	515500 HEALTH INSURANCE EXPENSE	1,203.35	3,717.26
	516500 WORKERS COMP PREMIUMS	49.36	150.84
	Major Account 510000 Total	18,601.30	56,438.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,359.00
	531100 OFFICE SUPPLIES EXPENSE		677.50
	533900 FOOD EXPENSE-INSTITUTIONS	23.98	107.92
	554900 OTHER CONTRACTUAL SERVICES		10,600.00
	559100 OTHER OPERATING EXP		19,035.00
	Major Account 520000 Total	23.98	35,779.42
	Fund 55140 Expenditures Total	18,625.28	92,217.73
	Subprogram Expenditures	202,998.32	579,183.66

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
	Major Account 490000 Total		17,500.00
	Fund 25140 Revenue Total		17,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	331,198.06	1,043,499.31
	511200 TEMPORARY SALARIES-WAGE	32,865.71	96,607.66
	511300 OVERTIME PAYMENTS	465.74	948.93
	511900 SUPPLEMENTAL	227.78	683.34
	515100 RETIREMENT PLANS EXPENSE	22,410.06	62,682.41
	515200 FICA EXPENSE	25,028.24	78,905.02
	515400 LIFE & ACCIDENT INS EXP	345.27	1,079.27
	515500 HEALTH INSURANCE EXPENSE	55,183.26	171,237.29
	516500 WORKERS COMP PREMIUMS		6,389.50
	Major Account 510000 Total	467,724.12	1,462,032.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.17	8,622.23
	521200 COM EXPENSE - VOICE/DATA	2,519.04	7,647.49
	521300 FREIGHT EXPENSE	30.35	30.35
	521500 PUBLICATION & PRINT EXP	1,715.00	6,377.89
	522100 DUES & SUBSCRIPTION EXP	10,186.80	21,319.80
	522200 CONFERENCE REGISTRATION	1,830.00	4,259.00
	522400 SUBSISTENCE	1,014.05	1,014.05
	524700 RENT EXP-OTHER REAL PROP	360.00	360.00
	525500 RENT EXP-OTHER PERS PROP		890.07
	526100 REP & MAINT-REAL PROPERT	22.75	7,735.35
	527100 REP & MAINT-OFFICE EQUIP	126.76	921.25
	527800 REP & MAINT-OTHER PROPER	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	9,294.36	13,112.65
	533100 HOUSEHOLD & INSTIT EXP	224.95	224.95
	533900 FOOD EXPENSE-INSTITUTIONS	7,396.35	8,414.93
	534600 ED & RECREATIONAL SUP EX	3,329.95	4,788.60
	534800 CONST & MAINT SUP EXP	62.55	730.49
	534900 MISCELLANEOUS SUP EXP	313.63	3,598.71
	534901 DATA PROCESSING SUPPLIES	9,433.46	12,458.64
	537100 LABORATORY SUP EXP	34.97	34.97
	543500 MGT CONSULTANT SERVICES	25,875.00	63,214.00
	554900 OTHER CONTRACTUAL SERVICES	605.00	8,945.36
	555200 SOFTWARE - NEW PURCHASES	267.00	267.00

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	737.93	1,165.01
	Major Account 520000 Total	55,682.47	176,582.79
	570000 Travel Expenses		
	571100 LODGING	308.00	9,849.61
	572100 COMMERCIAL TRANSPORTATIO	432.72	1,574.33
	574500 PERSONAL VEHICLE MILEAGE	97.30	522.20
	575100 MISC TRAVEL EXPENSE		357.00
	Major Account 570000 Total	838.02	12,303.14
	580000 Capital Outlay		
	588003 BUILDINGS	15.99	1,048.39
	Major Account 580000 Total	15.99	1,048.39
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,809.61
	599104 STUDENT TUITION		6,678.00-
	Major Account 590000 Total		12,131.61
	Fund 25140 Expenditures Total	524,260.60	1,664,098.66
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	400.50-	1,587.33-
	Major Account 460000 Total	400.50-	1,587.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	211,423.75-	1,975,086.31-
	Major Account 470000 Total	211,423.75-	1,975,086.31-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	46,896.20-	103,461.20-
	Major Account 480000 Total	46,896.20-	103,461.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		235.01-
	Major Account 490000 Total		235.01-
	Fund 55140 Revenue Total	258,720.45-	2,080,369.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,424.39	952,388.59
	511200 TEMPORARY SALARIES-WAGE	27,424.51	69,709.10
	511300 OVERTIME PAYMENTS	193.75	194.62
	511900 SUPPLEMENTAL	560.00	1,680.00
	515100 RETIREMENT PLANS EXPENSE	20,032.73	59,551.95
	515200 FICA EXPENSE	22,542.76	69,858.79
	515400 LIFE & ACCIDENT INS EXP	346.64	1,083.62

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>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	47,629.98	146,700.93
	516500 WORKERS COMP PREMIUMS	1,187.73	3,348.89
	Major Account 510000 Total	429,342.49	1,304,516.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.83	1,683.23
	521200 COM EXPENSE - VOICE/DATA	2,679.04	7,911.26
	521300 FREIGHT EXPENSE	96.89	308.96
	521500 PUBLICATION & PRINT EXP	26,251.51	44,351.26
	522100 DUES & SUBSCRIPTION EXP	107,125.18	137,365.76
	522200 CONFERENCE REGISTRATION	900.00	1,650.00
	522400 SUBSISTENCE		303.87
	524600 RENT EXPENSE-BUILDINGS	250.00-	240.00
	524700 RENT EXP-OTHER REAL PROP	360.00	1,080.00
	525100 RENT EXP-OFFICE EQUIP	936.00	936.00
	525500 RENT EXP-OTHER PERS PROP		9,689.32
	526100 REP & MAINT-REAL PROPERT	28.99	28.99
	527100 REP & MAINT-OFFICE EQUIP	38.00	237.84
	527800 REP & MAINT-OTHER PROPER	704.00	804.00
	531100 OFFICE SUPPLIES EXPENSE	1,725.72	5,571.76
	533100 HOUSEHOLD & INSTIT EXP	35.96	393.81
	533900 FOOD EXPENSE-INSTITUTIONS	70,722.57	89,598.01
	534600 ED & RECREATIONAL SUP EX	11,115.84	19,849.63
	534800 CONST & MAINT SUP EXP	22.59	164.55
	534900 MISCELLANEOUS SUP EXP	985.59	6,824.49
	534901 DATA PROCESSING SUPPLIES	4,949.14	37,453.77
	535100 MEDICAL SUPPLIES		1,025.00
	537100 LABORATORY SUP EXP	52.48	57.21
	538100 VEHICLE & EQUIP SUP EXP	411.41	536.55
	554900 OTHER CONTRACTUAL SERVICES	2,736.25	72,802.53
	555200 SOFTWARE - NEW PURCHASES	15,300.02	5,242.98-
	559100 OTHER OPERATING EXP	7,756.34	9,131.54
	Major Account 520000 Total	254,942.35	444,756.36
	570000 Travel Expenses		
	571100 LODGING	4,439.59	7,797.90
	571103 BOARD & LODGING-FOREIGN	270.38	270.38
	571600 MEALS - TAXABLE	58.29	58.29
	572100 COMMERCIAL TRANSPORTATIO	4,672.56	5,465.98
	572103 COMERCIAL FARES-FOREIGN	857.95	857.95

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>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,534.40	3,754.80
	575100 MISC TRAVEL EXPENSE	96.00	262.00
	Major Account 570000 Total	11,929.17	18,467.30
	580000 Capital Outlay		
	588003 BUILDINGS		1,032.40-
	Major Account 580000 Total		1,032.40-
	590000 Government Aid		
	599104 STUDENT TUITION		6,678.00
	Major Account 590000 Total		6,678.00
	Fund 55140 Expenditures Total	696,214.01	1,773,385.75
	Subprogram Revenues	258,720.45-	2,062,869.85-
	Subprogram Expenditures	1,220,474.61	3,437,484.41

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-
	Major Account 470000 Total		2,227.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,034.18
	Major Account 490000 Total		9,034.18
	Fund 25140 Revenue Total		6,806.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	410,581.20	1,216,913.86
	511200 TEMPORARY SALARIES-WAGE	1,833.87	7,455.16
	511300 OVERTIME PAYMENTS	2,977.58	9,087.42
	511900 SUPPLEMENTAL	600.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	26,776.42	77,626.68
	515200 FICA EXPENSE	28,725.02	87,141.50
	515400 LIFE & ACCIDENT INS EXP	406.39	1,242.52
	515500 HEALTH INSURANCE EXPENSE	58,113.30	176,056.38
	516400 UNEMPLOYM COMP INS EXP	56.44	4,785.91
	516500 WORKERS COMP PREMIUMS	84,041.00	10,661.00
	Major Account 510000 Total	614,111.22	1,592,770.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,090.38	6,795.32
	521200 COM EXPENSE - VOICE/DATA	3,498.51	11,662.79
	521300 FREIGHT EXPENSE	2,083.91	3,969.77
	521500 PUBLICATION & PRINT EXP	2,397.92	899.89
	521900 AWARDS EXPENSE	37.43	37.43
	522100 DUES & SUBSCRIPTION EXP	662.11	48,449.03
	522200 CONFERENCE REGISTRATION	1,913.76	7,013.76
	525500 RENT EXP-OTHER PERS PROP		141.67
	526100 REP & MAINT-REAL PROPERT	12.99	12.99
	527100 REP & MAINT-OFFICE EQUIP		327.18
	527200 REP & MAINT-MOTOR VEHICL	3,864.77	18,173.98
	531100 OFFICE SUPPLIES EXPENSE	494.56	24,683.60
	533100 HOUSEHOLD & INSTIT EXP	550.99	1,602.39
	533900 FOOD EXPENSE-INSTITUTIONS	188.92	188.92
	534600 ED & RECREATIONAL SUP EX		2,350.43
	534800 CONST & MAINT SUP EXP	177.10	1,127.10
	534900 MISCELLANEOUS SUP EXP	61.13	61.13
	534901 DATA PROCESSING SUPPLIES	84.51	2,727.65
	535100 MEDICAL SUPPLIES	588.37	565.94-

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		
	537100 LABORATORY SUP EXP	4.90	4.90
	538100 VEHICLE & EQUIP SUP EXP	1,419.70	9,922.92
	539951 PURCHASES FOR RESALE	150.00	450.00
	545000 LABORATORY SERVICES		283.84
	554900 OTHER CONTRACTUAL SERVICES	1,945.17	26,862.61
	555200 SOFTWARE - NEW PURCHASES	23,869.35	38,080.62
	556100 INSURANCE EXPENSE		913,597.31-
	559100 OTHER OPERATING EXP	589.47	5,534.37
	Major Account 520000 Total	47,685.95	702,798.96-
	570000 Travel Expenses		
	571100 LODGING	300.38	2,337.75
	572100 COMMERCIAL TRANSPORTATIO	1,323.62	1,899.29
	574500 PERSONAL VEHICLE MILEAGE	700.73	1,015.03
	575100 MISC TRAVEL EXPENSE	18.32	172.82
	Major Account 570000 Total	2,343.05	5,424.89
	580000 Capital Outlay		
	588003 BUILDINGS	170.00	170.00
	588004 EQUIPMENT	185.28	185.28
	Major Account 580000 Total	355.28	355.28
	Fund 25140 Expenditures Total	664,495.50	895,751.64
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		761.09-
	Major Account 460000 Total		761.09-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		19,673.40-
	474100 GENERAL BUSINESS FEES	246.00-	509.94-
	Major Account 470000 Total	246.00-	20,183.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		190,335.77-
	483200 BUILDING & SPACE RENTAL	525.88	39,243.00-
	484105 INDIRECT COST-OTHER	13,943.48-	13,973.45-
	Major Account 480000 Total	13,417.60-	243,552.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,105,651.50
	Major Account 490000 Total		1,105,651.50
	Fund 55140 Revenue Total	13,663.60-	841,154.85
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,769.59	44,308.77
	515100 RETIREMENT PLANS EXPENSE	1,067.56	3,202.68
	515200 FICA EXPENSE	1,057.01	3,171.85
	515400 LIFE & ACCIDENT INS EXP	16.28	48.84
	515500 HEALTH INSURANCE EXPENSE	2,343.79	6,794.66
	516500 WORKERS COMP PREMIUMS	47.27	140.33
	Major Account 510000 Total	19,301.50	57,667.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.78	2.22
	521200 COM EXPENSE - VOICE/DATA	31.00	93.00
	554900 OTHER CONTRACTUAL SERVICES	4,644.69	12,381.16
	Major Account 520000 Total	4,676.47	12,476.38
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		10.00
	Major Account 570000 Total		10.00
	Fund 55140 Expenditures Total	23,977.97	70,153.51
	Subprogram Revenues	13,663.60	847,961.53
	Subprogram Expenditures	688,473.47	965,905.15

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	121,796.56	367,358.64
	511200 TEMPORARY SALARIES-WAGE		126.64
	515100 RETIREMENT PLANS EXPENSE	8,886.58	25,306.16
	515200 FICA EXPENSE	8,852.71	26,680.46
	515400 LIFE & ACCIDENT INS EXP	123.88	371.93
	515500 HEALTH INSURANCE EXPENSE	19,362.58	58,099.96
	Major Account 510000 Total	159,022.31	477,943.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	385.50	1,156.51
	521500 PUBLICATION & PRINT EXP		120,318.69
	522100 DUES & SUBSCRIPTION EXP		1,087.97
	522200 CONFERENCE REGISTRATION		426.93
	527100 REP & MAINT-OFFICE EQUIP		140.40
	531100 OFFICE SUPPLIES EXPENSE	330.75	396.80
	533900 FOOD EXPENSE-INSTITUTIONS	218.70	3,299.78
	539951 PURCHASES FOR RESALE	30,000.00	45,574.00
	543500 MGT CONSULTANT SERVICES	38,501.23	50,125.55
	554900 OTHER CONTRACTUAL SERVICES	25,649.99	51,034.11
	559100 OTHER OPERATING EXP	80.24	14,122.22
	Major Account 520000 Total	95,166.41	347,682.96
	570000 Travel Expenses		
	571100 LODGING		558.62
	572100 COMMERCIAL TRANSPORTATIO	53.91	731.77
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	53.91	1,362.39
	Fund 25140 Expenditures Total	254,242.63	826,989.14
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	17,741.73	8,841.10-
	Major Account 510000 Total	17,741.73	8,841.10-
	Fund 55140 Expenditures Total	17,741.73	8,841.10-
	Subprogram Expenditures	271,984.36	818,148.04

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	3,749.23	11,246.41
	515100 RETIREMENT PLANS EXPENSE	299.94	899.70
	515200 FICA EXPENSE	165.56	718.14
	515400 LIFE & ACCIDENT INS EXP	2.64	7.22
	515500 HEALTH INSURANCE EXPENSE	545.43	1,462.86
	Major Account 510000 Total	4,762.80	14,334.33
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		443.30
	525500 RENT EXP-OTHER PERS PROP		59.87
	533100 HOUSEHOLD & INSTIT EXP		7,173.16
	537100 LABORATORY SUP EXP	440.54	14,334.34
	545000 LABORATORY SERVICES		42,127.75
	555200 SOFTWARE - NEW PURCHASES	1,153.52	1,153.52
	Major Account 520000 Total	1,594.06	65,291.94
	570000 Travel Expenses		
	571100 LODGING		467.97
	571103 BOARD & LODGING-FOREIGN		1,737.26
	572100 COMMERCIAL TRANSPORTATIO	1,106.08	1,792.86
	572103 COMERCIAL FARES-FOREIGN		111.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	360.82	360.82
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,466.90	4,492.15
	580000 Capital Outlay		
	588004 EQUIPMENT	175,709.80	280,738.86
	Major Account 580000 Total	175,709.80	280,738.86
	Fund 25140 Expenditures Total	183,533.56	364,857.28
	Subprogram Expenditures	183,533.56	364,857.28

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	394,772.47-	70,294,948.63
	Major Account 470000 Total	394,772.47-	70,294,948.63
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,475.00-	4,713.00
	486300 CLEARING ACCOUNT	7,287.39-	91,493.90-
	486351 NSF ITEMS SUSPENSE	2,498.59	91,438.79
	Major Account 480000 Total	7,263.80-	4,657.89
	Fund 25140 Revenue Total	402,036.27-	70,299,606.52
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,652.71	2,652.71
	547100 EDUCATIONAL SERVICES	783,224.80	5,836,434.30
	559100 OTHER OPERATING EXP	4,783.55	16,709.75
	Major Account 520000 Total	790,661.06	5,855,796.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	927,270.76	917,258.97
	599102 NON-TAXABLE STIPENDS	586,815.04-	5,924,130.39-
	Major Account 590000 Total	340,455.72	5,006,871.42-
	Fund 25140 Expenditures Total	1,131,116.78	848,925.34
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,250.00	13,250.00
	Major Account 470000 Total	13,250.00	13,250.00
	Fund 55140 Revenue Total	13,250.00	13,250.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		45.57
	Major Account 520000 Total		45.57
	Fund 55140 Expenditures Total		45.57
	Subprogram Revenues	388,786.27-	70,312,856.52
	Subprogram Expenditures	1,131,116.78	848,970.91

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	5,103.39-	10,215.34-
	Major Account 460000 Total	5,103.39-	10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,831,949.68-	56,857,924.16-
	471102 GEN FUND REMISSIONS-CASH	8,027,425.46	6,796,937.27
	471103 NON RESIDENT TUITION	210,465.00-	4,496,667.50-
	471104 OFF-CAMPUS TUITION	134,576.00-	589,317.00-
	474100 GENERAL BUSINESS FEES	21.25	21.25
	Major Account 470000 Total	1,850,456.03	55,146,950.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,575.25-	182,883.12-
	484105 INDIRECT COST-OTHER	545,622.94-	2,199,892.50-
	Major Account 480000 Total	604,198.19-	2,382,775.62-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total		662,523.50
	Fund 25140 Revenue Total	1,241,154.45	56,877,417.60-
	Subprogram Revenues	1,241,154.45	56,877,417.60-
	Program Revenues	735,642.64-	4,230,819.06
	Program Expenditures	16,677,014.31	50,960,589.45

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
	539100 INDIRECT COST ALLOWANCE	50,115.38-	107,774.91
	554900 OTHER CONTRACTUAL SERVICES	107,775.00-	107,775.00-
	Major Account 520000 Total	157,890.38-	5,499.91
	Fund 40000 Expenditures Total	157,890.38-	5,499.91
	Subprogram Expenditures	157,890.38-	5,499.91

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	102,381.33	321,312.28
	511200 TEMPORARY SALARIES-WAGE	49,354.65	176,088.66
	511300 OVERTIME PAYMENTS	9.00	90.00
	515100 RETIREMENT PLANS EXPENSE	5,762.98	20,434.35
	515200 FICA EXPENSE	5,911.03	27,761.90
	515400 LIFE & ACCIDENT INS EXP	109.21	316.74
	515500 HEALTH INSURANCE EXPENSE	11,218.60	34,130.81
	516500 WORKERS COMP PREMIUMS	562.20	1,632.28
	Major Account 510000 Total	175,309.00	581,767.02
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		75.49
	521500 PUBLICATION & PRINT EXP		40.56
	522100 DUES & SUBSCRIPTION EXP		15.00
	522200 CONFERENCE REGISTRATION		260.00
	525500 RENT EXP-OTHER PERS PROP		12.95
	526100 REP & MAINT-REAL PROPERT		14.05
	531100 OFFICE SUPPLIES EXPENSE		110.24
	534900 MISCELLANEOUS SUP EXP		54.89
	537100 LABORATORY SUP EXP		78.74
	539100 INDIRECT COST ALLOWANCE	109,906.66	318,231.06
	554900 OTHER CONTRACTUAL SERVICES	5,520.00	10,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT	139,108.71	816,391.00
	555200 SOFTWARE - NEW PURCHASES		23.62
	559100 OTHER OPERATING EXP	295.00	608.19
	Major Account 520000 Total	254,830.37	1,146,415.79
	570000 Travel Expenses		
	571100 LODGING	397.60	5,566.48
	572100 COMMERCIAL TRANSPORTATIO	483.64	2,265.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,077.69	1,077.69
	575100 MISC TRAVEL EXPENSE	120.00	287.48
	Major Account 570000 Total	2,078.93	9,197.50
	590000 Government Aid		
	599104 STUDENT TUITION	236.00	5,317.00
	Major Account 590000 Total	236.00	5,317.00
	Fund 40000 Expenditures Total	432,454.30	1,742,697.31
	Subprogram Expenditures	432,454.30	1,742,697.31

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	15,839.76	46,720.45
	511200 TEMPORARY SALARIES-WAGE	4,507.17	32,138.95
	515100 RETIREMENT PLANS EXPENSE	1,194.69	5,037.58
	515200 FICA EXPENSE	1,394.32	5,640.14
	515400 LIFE & ACCIDENT INS EXP	17.67	60.55
	515500 HEALTH INSURANCE EXPENSE	2,525.89	8,535.70
	516500 WORKERS COMP PREMIUMS	83.21	286.40
	Major Account 510000 Total	25,562.71	98,419.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		373.35
	521200 COM EXPENSE - VOICE/DATA	424.44	1,273.26
	522100 DUES & SUBSCRIPTION EXP		460.85
	522200 CONFERENCE REGISTRATION	998.00	14,017.00
	522400 SUBSISTENCE	1,703.92	1,703.92
	525500 RENT EXP-OTHER PERS PROP		1,316.97
	527100 REP & MAINT-OFFICE EQUIP		3.17
	534600 ED & RECREATIONAL SUP EX		868.12
	537100 LABORATORY SUP EXP		549.50
	538100 VEHICLE & EQUIP SUP EXP	54.50	84.25
	539100 INDIRECT COST ALLOWANCE	12,486.05	76,245.54
	554900 OTHER CONTRACTUAL SERVICES	107,200.00	146,532.50
	554903 CONTRACTED SVCS - SUB CONTRACT	3,485.58	209,951.34
	559100 OTHER OPERATING EXP	28,180.00	28,180.00
	Major Account 520000 Total	154,532.49	481,559.77
	570000 Travel Expenses		
	571100 LODGING	4,139.14	8,302.45
	572100 COMMERCIAL TRANSPORTATIO	3,229.26	4,932.73
	574500 PERSONAL VEHICLE MILEAGE	24.50	152.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.00	42,928.52
	575100 MISC TRAVEL EXPENSE	212.00	330.21
	Major Account 570000 Total	7,639.90	56,646.51
	Fund 40000 Expenditures Total	187,735.10	636,626.05
	Subprogram Expenditures	187,735.10	636,626.05

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	7,773.62	20,273.84
	511200 TEMPORARY SALARIES-WAGE	3,399.21	39,936.07
	515100 RETIREMENT PLANS EXPENSE	621.89	4,439.91
	515200 FICA EXPENSE	562.28	4,166.70
	515400 LIFE & ACCIDENT INS EXP	8.48	35.12
	515500 HEALTH INSURANCE EXPENSE	1,447.25	7,192.27
	516500 WORKERS COMP PREMIUMS	98.46	268.39
	Major Account 510000 Total	13,911.19	76,312.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.64
	521300 FREIGHT EXPENSE		363.63
	521400 CIO CHARGES		840.00
	521500 PUBLICATION & PRINT EXP		3,468.38
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION	390.00	390.00
	525500 RENT EXP-OTHER PERS PROP	32.64	87.28
	531100 OFFICE SUPPLIES EXPENSE	103.50	577.40
	534600 ED & RECREATIONAL SUP EX	1,595.67	1,595.67
	534800 CONST & MAINT SUP EXP	597.94	597.94
	535100 MEDICAL SUPPLIES	233.24	500.77
	537100 LABORATORY SUP EXP	6,630.29	21,898.26
	539100 INDIRECT COST ALLOWANCE	16,530.76	43,367.44
	545000 LABORATORY SERVICES		345.00
	547100 EDUCATIONAL SERVICES	2,220.00	2,220.00
	554900 OTHER CONTRACTUAL SERVICES	234.83	234.83
	Major Account 520000 Total	28,568.87	76,815.24
	570000 Travel Expenses		
	571100 LODGING		2,158.58
	572100 COMMERCIAL TRANSPORTATIO		425.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		64.31
	Major Account 570000 Total		2,648.40
	580000 Capital Outlay		
	588004 EQUIPMENT		21,948.00
	Major Account 580000 Total		21,948.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,589.00	8,589.00
	599102 NON-TAXABLE STIPENDS	35,430.11	35,430.11
	Major Account 590000 Total	44,019.11	44,019.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	86,499.17	221,743.05
	Subprogram Expenditures	86,499.17	221,743.05

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
	Major Account 510000 Total		20.17
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	.01	634.09
	Major Account 520000 Total	.01	634.09
	Fund 40000 Expenditures Total	.01	654.26
	Subprogram Expenditures	.01	654.26

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	30,378.69	93,970.50
	511200 TEMPORARY SALARIES-WAGE	14,498.78	149,302.04
	515100 RETIREMENT PLANS EXPENSE	2,070.29	13,343.63
	515200 FICA EXPENSE	1,980.08	13,093.33
	515400 LIFE & ACCIDENT INS EXP	27.15	113.86
	515500 HEALTH INSURANCE EXPENSE	5,076.15	23,521.46
	516500 WORKERS COMP PREMIUMS	247.90	1,525.23
	Major Account 510000 Total	54,279.04	294,870.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	190.00	190.00
	522100 DUES & SUBSCRIPTION EXP		379.00
	522200 CONFERENCE REGISTRATION	900.00	3,255.75
	522400 SUBSISTENCE	370.36	370.36
	531100 OFFICE SUPPLIES EXPENSE		85.00
	534800 CONST & MAINT SUP EXP		15.94
	534900 MISCELLANEOUS SUP EXP	1,601.29	5,385.34
	537100 LABORATORY SUP EXP	12,994.23	94,732.65
	539100 INDIRECT COST ALLOWANCE	72,340.96	388,612.01
	545000 LABORATORY SERVICES	32,017.23	57,953.56
	554900 OTHER CONTRACTUAL SERVICES		4,052.50
	554903 CONTRACTED SVCS - SUB CONTRACT	14,294.78	127,343.34
	Major Account 520000 Total	134,708.85	682,375.45
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	291.56	4,841.26
	572100 COMMERCIAL TRANSPORTATIO		10.00
	572103 COMERCIAL FARES-FOREIGN	163.20	650.58
	575103 MISC TVL EXP-FOREIGN		28.00
	Major Account 570000 Total	454.76	5,529.84
	Fund 40000 Expenditures Total	189,442.65	982,775.34
	Subprogram Expenditures	189,442.65	982,775.34

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	3,692.18	18,876.26
	511300 OVERTIME PAYMENTS	.35	.35
	515100 RETIREMENT PLANS EXPENSE	1,259.20	2,077.97
	515200 FICA EXPENSE	1,197.53	2,284.22
	515400 LIFE & ACCIDENT INS EXP	16.73	34.73
	515500 HEALTH INSURANCE EXPENSE	4,743.36	7,993.64
	516500 WORKERS COMP PREMIUMS	30.20	41.09
	Major Account 510000 Total	10,939.55	31,308.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,283.17	6,961.01
	Major Account 520000 Total	4,283.17	6,961.01
	Fund 40000 Expenditures Total	15,222.72	38,269.27
	Subprogram Expenditures	15,222.72	38,269.27

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	15,100.60	21,180.83
	Major Account 510000 Total	15,100.60	21,180.83
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,902.72
	Major Account 520000 Total		1,902.72
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,456.08-
	599102 NON-TAXABLE STIPENDS	177,112.00	1,680,331.83
	Major Account 590000 Total	177,112.00	1,673,875.75
	Fund 40000 Expenditures Total	192,212.60	1,696,959.30
	Subprogram Expenditures	192,212.60	1,696,959.30

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	20,966.67	78,528.12
	511200 TEMPORARY SALARIES-WAGE	2,248.60	7,351.60
	515100 RETIREMENT PLANS EXPENSE	1,476.31	4,551.05
	515200 FICA EXPENSE	1,342.00	4,134.46
	515400 LIFE & ACCIDENT INS EXP	21.22	65.86
	515500 HEALTH INSURANCE EXPENSE	4,735.20	14,649.90
	516500 WORKERS COMP PREMIUMS	71.58	204.60
	Major Account 510000 Total	30,861.58	109,485.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.00
	521200 COM EXPENSE - VOICE/DATA	219.09	690.82
	522100 DUES & SUBSCRIPTION EXP	410.00	1,567.80
	522200 CONFERENCE REGISTRATION	1,435.00-	1,435.00-
	525500 RENT EXP-OTHER PERS PROP		2,358.80
	531100 OFFICE SUPPLIES EXPENSE		212.96
	538100 VEHICLE & EQUIP SUP EXP		50.14
	539100 INDIRECT COST ALLOWANCE	7,117.20	16,830.95
	554900 OTHER CONTRACTUAL SERVICES	13,300.40	21,929.00
	Major Account 520000 Total	19,611.69	42,256.47
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		35.00
	Major Account 570000 Total		35.00
	580000 Capital Outlay		
	588003 BUILDINGS		43,180.00
	Major Account 580000 Total		43,180.00
	Fund 40000 Expenditures Total	50,473.27	194,957.06
	Subprogram Expenditures	50,473.27	194,957.06

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	83,168.00	1,097,005.00
	Major Account 590000 Total	83,168.00	1,097,005.00
	Fund 40000 Expenditures Total	83,168.00	1,097,005.00
	Subprogram Expenditures	83,168.00	1,097,005.00
	Program Expenditures	1,079,317.44	6,617,186.55

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	815,010.00-	1,040,217.67-
	Major Account 460000 Total	815,010.00-	1,040,217.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	735.39-	735.39-
	Major Account 480000 Total	735.39-	735.39-
	Fund 45180 Revenue Total	815,745.39-	1,040,953.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,618.97	23,353.25
	511200 TEMPORARY SALARIES-WAGE	1,537.60	23,555.38
	515100 RETIREMENT PLANS EXPENSE	35.42	1,757.97
	515200 FICA EXPENSE	503.77	3,128.92
	515400 LIFE & ACCIDENT INS EXP	7.15	31.01
	515500 HEALTH INSURANCE EXPENSE	46.12	1,697.13
	516500 WORKERS COMP PREMIUMS	29.31	206.77
	Major Account 510000 Total	8,778.34	53,730.43
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		159.92
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	60.00-	80.00
	524700 RENT EXP-OTHER REAL PROP		1,625.00
	525500 RENT EXP-OTHER PERS PROP		172.56
	531100 OFFICE SUPPLIES EXPENSE		2,768.04
	534900 MISCELLANEOUS SUP EXP		3,479.31
	539100 INDIRECT COST ALLOWANCE	7,557.93	52,522.56
	554903 CONTRACTED SVCS - SUB CONTRACT	11,181.39	145,558.43
	Major Account 520000 Total	18,739.32	206,425.82
	570000 Travel Expenses		
	571100 LODGING	1,782.98	2,305.18
	572100 COMMERCIAL TRANSPORTATIO	1,656.83	3,593.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	321.55	2,198.59
	575100 MISC TRAVEL EXPENSE		290.00
	Major Account 570000 Total	3,761.36	8,387.19
	590000 Government Aid		
	599104 STUDENT TUITION	601.00-	602.00
	Major Account 590000 Total	601.00-	602.00
	Fund 45180 Expenditures Total	30,678.02	269,145.44
	Subprogram Revenues	815,745.39-	1,040,953.06-
	Subprogram Expenditures	30,678.02	269,145.44

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	12,663.69-	317,364.51-
	Major Account 460000 Total	12,663.69-	317,364.51-
	Fund 45180 Revenue Total	12,663.69-	317,364.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,535.15	37,476.51
	511200 TEMPORARY SALARIES-WAGE	8,588.11	112,577.66
	515100 RETIREMENT PLANS EXPENSE	1,076.15	8,104.47
	515200 FICA EXPENSE	1,128.05	8,874.80
	515400 LIFE & ACCIDENT INS EXP	15.17	69.23
	515500 HEALTH INSURANCE EXPENSE	2,770.97	11,656.60
	516500 WORKERS COMP PREMIUMS	160.18	584.13
	Major Account 510000 Total	29,273.78	179,343.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	64.50
	522200 CONFERENCE REGISTRATION		1,000.00
	525500 RENT EXP-OTHER PERS PROP		76.00
	531100 OFFICE SUPPLIES EXPENSE		666.89
	533100 HOUSEHOLD & INSTIT EXP		38.98
	534901 DATA PROCESSING SUPPLIES	276.00	708.00
	538100 VEHICLE & EQUIP SUP EXP		41.82
	539100 INDIRECT COST ALLOWANCE	32,235.48	118,297.17
	554900 OTHER CONTRACTUAL SERVICES	2,010.01	9,287.11
	554903 CONTRACTED SVCS - SUB CONTRACT	3,462.98	20,110.72
	Major Account 520000 Total	38,005.97	150,291.19
	570000 Travel Expenses		
	571100 LODGING		2,076.49
	572100 COMMERCIAL TRANSPORTATIO		105.00
	574500 PERSONAL VEHICLE MILEAGE		478.10
	Major Account 570000 Total		2,659.59
	Fund 45180 Expenditures Total	67,279.75	332,294.18
	Subprogram Revenues	12,663.69-	317,364.51-
	Subprogram Expenditures	67,279.75	332,294.18

Secure Version - Prior Month

As of September 30, 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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	185,204.21-	1,109,711.47-
	Major Account 460000 Total	185,204.21-	1,109,711.47-
	Fund 45180 Revenue Total	185,204.21-	1,109,711.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,326.19
	511200 TEMPORARY SALARIES-WAGE	9,321.02	110,035.53
	515100 RETIREMENT PLANS EXPENSE		5,858.78
	515200 FICA EXPENSE	74.69	8,094.23
	515400 LIFE & ACCIDENT INS EXP		67.26
	515500 HEALTH INSURANCE EXPENSE		12,615.56
	516500 WORKERS COMP PREMIUMS	208.61	693.33
	Major Account 510000 Total	9,604.32	164,690.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.14	47.91
	521300 FREIGHT EXPENSE	104.96	104.96
	522200 CONFERENCE REGISTRATION	69.06	399.06
	522400 SUBSISTENCE	264.36	2,032.81
	525500 RENT EXP-OTHER PERS PROP	26.87	77.73
	531100 OFFICE SUPPLIES EXPENSE	547.70	570.37
	533900 FOOD EXPENSE-INSTITUTIONS	906.30	906.30
	534600 ED & RECREATIONAL SUP EX	328.44	328.44
	534901 DATA PROCESSING SUPPLIES	2,884.22	2,884.22
	537100 LABORATORY SUP EXP	128.77	35,884.51
	538100 VEHICLE & EQUIP SUP EXP	61.81	167.25
	539100 INDIRECT COST ALLOWANCE	55,413.27	169,074.29
	545000 LABORATORY SERVICES	1,735.80	2,857.80
	554900 OTHER CONTRACTUAL SERVICES	9,419.93	35,357.43
	554903 CONTRACTED SVCS - SUB CONTRACT	70,338.01	296,421.96
	559100 OTHER OPERATING EXP	16,007.50	16,015.00
	Major Account 520000 Total	158,262.14	563,130.04
	570000 Travel Expenses		
	571100 LODGING	884.80	644.45
	571103 BOARD & LODGING-FOREIGN	1,234.12	3,657.65
	572100 COMMERCIAL TRANSPORTATIO	3,355.45	3,450.45
	573100 STATE-OWNED TRANSPORT	672.00	672.00
	574503 MILEAGE ALLOW-FOREIGN		329.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,090.54	15,721.57
	Major Account 570000 Total	7,236.91	24,475.12

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		
	599100 OTHER GOVERNMENT AID	3,083.00	6,166.00
	599102 NON-TAXABLE STIPENDS		4,500.00
	Major Account 590000 Total	3,083.00	10,666.00
	Fund 45180 Expenditures Total	178,186.37	762,962.04
	Subprogram Revenues	185,204.21-	1,109,711.47-
	Subprogram Expenditures	178,186.37	762,962.04

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	124,036.76-	620,593.55-
	Major Account 460000 Total	124,036.76-	620,593.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,350.00-	7,900.00-
	Major Account 470000 Total	7,350.00-	7,900.00-
	Fund 45180 Revenue Total	131,386.76-	628,493.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,023.03	231,734.88
	511200 TEMPORARY SALARIES-WAGE	4,612.80	18,119.80
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	5,488.32	14,814.08
	515200 FICA EXPENSE	5,775.32	16,972.93
	515400 LIFE & ACCIDENT INS EXP	88.23	253.76
	515500 HEALTH INSURANCE EXPENSE	12,057.66	33,442.82
	516500 WORKERS COMP PREMIUMS	282.66	785.94
	Major Account 510000 Total	107,398.02	316,334.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,003.94	2,948.65
	521500 PUBLICATION & PRINT EXP	674.91	677.83
	521900 AWARDS EXPENSE		800.00
	522100 DUES & SUBSCRIPTION EXP		275.00
	522200 CONFERENCE REGISTRATION	9,555.00	9,719.37
	524600 RENT EXPENSE-BUILDINGS	2,166.00	2,166.00
	524700 RENT EXP-OTHER REAL PROP	1,932.50	1,932.50
	525500 RENT EXP-OTHER PERS PROP		2,402.95
	531100 OFFICE SUPPLIES EXPENSE	193.68	231.67
	533900 FOOD EXPENSE-INSTITUTIONS	4,237.50	4,400.50
	534900 MISCELLANEOUS SUP EXP	80.10	80.10
	538100 VEHICLE & EQUIP SUP EXP	144.46	407.29
	539100 INDIRECT COST ALLOWANCE	12,090.13	34,125.86
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,773.36
	559100 OTHER OPERATING EXP		4.56
	Major Account 520000 Total	32,078.22	105,350.64
	570000 Travel Expenses		
	571100 LODGING	3,016.04	4,618.46
	572100 COMMERCIAL TRANSPORTATIO	886.07	1,629.43
	573100 STATE-OWNED TRANSPORT	325.00	630.00

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	966.00	2,476.60
	575100 MISC TRAVEL EXPENSE	33.50	47.21
	Major Account 570000 Total	5,226.61	9,401.70
	580000 Capital Outlay		
	588003 BUILDINGS		1,900.17
	Major Account 580000 Total		1,900.17
	Fund 45180 Expenditures Total	144,702.85	432,986.72
	Subprogram Revenues	131,386.76	628,493.55
	Subprogram Expenditures	144,702.85	432,986.72

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	88,274.53-	445,200.83-
	Major Account 460000 Total	88,274.53-	445,200.83-
	Fund 45180 Revenue Total	88,274.53-	445,200.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,364.43
	511200 TEMPORARY SALARIES-WAGE	9,595.80	139,818.17
	515100 RETIREMENT PLANS EXPENSE		9,330.58
	515200 FICA EXPENSE	153.00	8,152.47
	515400 LIFE & ACCIDENT INS EXP		52.02
	515500 HEALTH INSURANCE EXPENSE		8,413.75
	516500 WORKERS COMP PREMIUMS	176.38	724.93
	Major Account 510000 Total	9,925.18	182,856.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	135.06
	521500 PUBLICATION & PRINT EXP		2,075.00
	534901 DATA PROCESSING SUPPLIES		1,551.14
	539100 INDIRECT COST ALLOWANCE	28,738.12	90,846.10
	554903 CONTRACTED SVCS - SUB CONTRACT		11,683.75
	559100 OTHER OPERATING EXP	7.31	25.61
	Major Account 520000 Total	28,790.45	106,316.66
	570000 Travel Expenses		
	571100 LODGING	283.83	283.83
	571103 BOARD & LODGING-FOREIGN		2,072.81
	572100 COMMERCIAL TRANSPORTATIO	139.75	209.75
	572103 COMERCIAL FARES-FOREIGN	391.12	1,825.28
	574500 PERSONAL VEHICLE MILEAGE	24.50	24.50
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	575103 MISC TVL EXP-FOREIGN		16.79
	Major Account 570000 Total	893.20	4,486.96
	Fund 45180 Expenditures Total	39,608.83	293,659.97
	Subprogram Revenues	88,274.53-	445,200.83-
	Subprogram Expenditures	39,608.83	293,659.97

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	20,025.13-	42,634.71-
	Major Account 460000 Total	20,025.13-	42,634.71-
	Fund 45180 Revenue Total	20,025.13-	42,634.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,250.00	20,093.60
	511200 TEMPORARY SALARIES-WAGE	10,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	183.89	183.89
	515200 FICA EXPENSE	69.12	69.12
	515400 LIFE & ACCIDENT INS EXP	7.35	19.73
	515500 HEALTH INSURANCE EXPENSE	1,565.84	4,293.84
	516500 WORKERS COMP PREMIUMS	17.35	34.70
	Major Account 510000 Total	21,093.55	34,694.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,356.10	9,606.14
	554900 OTHER CONTRACTUAL SERVICES	30.00	450.00
	554903 CONTRACTED SVCS - SUB CONTRACT	6,559.69	6,559.69
	Major Account 520000 Total	12,945.79	16,615.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,083.33	6,166.66
	Major Account 590000 Total	3,083.33	6,166.66
	Fund 45180 Expenditures Total	37,122.67	57,477.37
	Subprogram Revenues	20,025.13-	42,634.71-
	Subprogram Expenditures	37,122.67	57,477.37

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	13,749.99
	515200 FICA EXPENSE	348.03	1,018.94
	515400 LIFE & ACCIDENT INS EXP	5.23	15.69
	515500 HEALTH INSURANCE EXPENSE		1,160.00
	516500 WORKERS COMP PREMIUMS	14.67	43.55
	Major Account 510000 Total	4,951.26	15,988.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		38.71
	554900 OTHER CONTRACTUAL SERVICES		1,232.00
	Major Account 520000 Total		1,270.71
	Fund 45180 Expenditures Total	4,951.26	17,258.88
	Subprogram Expenditures	4,951.26	17,258.88

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	50,997.94-	212,741.79-
	Major Account 460000 Total	50,997.94-	212,741.79-
	Fund 45180 Revenue Total	50,997.94-	212,741.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,878.44	29,630.82
	511200 TEMPORARY SALARIES-WAGE		32,542.36
	515100 RETIREMENT PLANS EXPENSE	600.01	3,800.80
	515200 FICA EXPENSE	733.03	4,617.24
	515400 LIFE & ACCIDENT INS EXP	9.89	50.39
	515500 HEALTH INSURANCE EXPENSE	686.07	5,724.15
	516500 WORKERS COMP PREMIUMS	64.00	318.25
	Major Account 510000 Total	11,971.44	76,684.01
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		950.00
	539100 INDIRECT COST ALLOWANCE	16,481.44	68,938.90
	554900 OTHER CONTRACTUAL SERVICES	26,125.00	26,125.00
	Major Account 520000 Total	42,606.44	96,013.90
	570000 Travel Expenses		
	571100 LODGING		975.34
	572100 COMMERCIAL TRANSPORTATIO		120.58
	575100 MISC TRAVEL EXPENSE		141.00
	Major Account 570000 Total		1,236.92
	Fund 45180 Expenditures Total	54,577.88	173,934.83
	Subprogram Revenues	50,997.94-	212,741.79-
	Subprogram Expenditures	54,577.88	173,934.83

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	8,547.99	21,473.49
	511300 OVERTIME PAYMENTS	472.13	472.13
	515100 RETIREMENT PLANS EXPENSE	721.77	1,756.01
	515200 FICA EXPENSE	620.89	1,512.58
	515400 LIFE & ACCIDENT INS EXP	8.84	25.59
	515500 HEALTH INSURANCE EXPENSE	2,539.58	7,391.47
	516500 WORKERS COMP PREMIUMS	32.56	102.08
	Major Account 510000 Total	12,943.76	32,733.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.61	37.61
	531100 OFFICE SUPPLIES EXPENSE		322.47
	534600 ED & RECREATIONAL SUP EX		16.93
	539100 INDIRECT COST ALLOWANCE	7,667.90	22,865.23
	554900 OTHER CONTRACTUAL SERVICES	2,536.00-	2,536.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		1,905.17-
	Major Account 520000 Total	5,169.51	18,801.07
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	775.95	1,498.70
	572100 COMMERCIAL TRANSPORTATIO	1,057.22	1,245.98
	572103 COMERCIAL FARES-FOREIGN	63.75	95.86
	574503 MILEAGE ALLOW-FOREIGN		29.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		14,760.00
	575103 MISC TVL EXP-FOREIGN	114.00	171.00
	Major Account 570000 Total	2,010.92	17,800.94
	Fund 45180 Expenditures Total	20,124.19	69,335.36
	Subprogram Revenues		1,905.17
	Subprogram Expenditures	20,124.19	69,335.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram041

<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-
	Major Account 460000 Total		15,916.62-
	Fund 45180 Revenue Total		15,916.62-
	Subprogram Revenues		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	1,479,866.91-	1,667,778.94-
	Major Account 460000 Total	1,479,866.91-	1,667,778.94-
	Fund 45180 Revenue Total	1,479,866.91-	1,667,778.94-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	400.50	445.70
	Major Account 520000 Total	400.50	445.70
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	17.76	308,677.08
	Major Account 590000 Total	17.76	308,677.08
	Fund 45180 Expenditures Total	418.26	309,122.78
	Subprogram Revenues	1,479,866.91-	1,667,778.94-
	Subprogram Expenditures	418.26	309,122.78

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	2,458.26-	32,090.62
	Major Account 480000 Total	2,458.26-	32,090.62
	Fund 45180 Revenue Total	2,458.26-	32,090.62
	Subprogram Revenues	2,458.26-	32,090.62
	Program Revenues	2,786,622.82-	5,446,799.69-
	Program Expenditures	577,650.08	2,718,177.57

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-
	484101 RESTRICTED-DONATIONS	303.00-	2,918,352.89-
	484106 INDIRECT COST-PRIVATE		8,410.57-
	Major Account 480000 Total	303.00-	2,929,746.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	303.00-	2,914,746.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,100.30	497,059.26
	511200 TEMPORARY SALARIES-WAGE	66,847.78	124,007.10
	511300 OVERTIME PAYMENTS	637.92	637.92
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	10,009.62	24,498.39
	515200 FICA EXPENSE	13,190.28	32,590.82
	515400 LIFE & ACCIDENT INS EXP	133.69	337.14
	515500 HEALTH INSURANCE EXPENSE	22,205.40	58,037.60
	516500 WORKERS COMP PREMIUMS	572.35	1,440.17
	Major Account 510000 Total	332,697.34	739,608.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	487.17	2,116.17
	521500 PUBLICATION & PRINT EXP	1,025.00	2,501.54
	521900 AWARDS EXPENSE	17.99	17.99
	522100 DUES & SUBSCRIPTION EXP	12,968.75	14,126.50
	522200 CONFERENCE REGISTRATION	4,474.51	4,474.51
	525500 RENT EXP-OTHER PERS PROP		175.00-
	526100 REP & MAINT-REAL PROPERT	3,101.71	3,101.71
	527800 REP & MAINT-OTHER PROPER	190.00	190.00
	531100 OFFICE SUPPLIES EXPENSE	1,242.48	20,231.42
	533100 HOUSEHOLD & INSTIT EXP	27.35	67.34
	533900 FOOD EXPENSE-INSTITUTIONS	10,254.65	14,200.17
	534600 ED & RECREATIONAL SUP EX	170.60	208.59
	534800 CONST & MAINT SUP EXP	77.51	77.51
	534900 MISCELLANEOUS SUP EXP	89.92	2,986.27
	534901 DATA PROCESSING SUPPLIES	424.71	424.71
	537100 LABORATORY SUP EXP	96.06	96.06
	539100 INDIRECT COST ALLOWANCE	853.79	6,262.83
	547100 EDUCATIONAL SERVICES	100.00	1,563.40

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	350.84	13,740.18
	Major Account 520000 Total	35,953.04	86,211.90
	570000 Travel Expenses		
	571100 LODGING	1,510.56	1,510.56
	572100 COMMERCIAL TRANSPORTATIO	3,865.05	3,935.05
	Major Account 570000 Total	5,375.61	5,445.61
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		303.00
	Major Account 590000 Total		303.00
	Fund 65140 Expenditures Total	374,025.99	831,568.91
	Subprogram Revenues	303.00	2,914,746.05
	Subprogram Expenditures	374,025.99	831,568.91

Secure Version - Prior Month

As of September 30, 2025

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	162,168.42-	674,302.99-
	Major Account 470000 Total	162,168.42-	674,302.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,626.18-
	484101 RESTRICTED-DONATIONS	899.00-	5,649.00-
	484104 INDIRECT COST-LOCAL		74,680.62-
	484106 INDIRECT COST-PRIVATE	303,607.65-	490,185.60-
	Major Account 480000 Total	304,506.65-	573,141.40-
	Fund 65140 Revenue Total	466,675.07-	1,247,444.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,206.08	226,513.70
	511200 TEMPORARY SALARIES-WAGE	22,789.60	310,277.51
	511900 SUPPLEMENTAL	50.05	150.15
	515100 RETIREMENT PLANS EXPENSE	5,931.27	23,786.64
	515200 FICA EXPENSE	4,165.75	28,808.35
	515400 LIFE & ACCIDENT INS EXP	74.34	287.61
	515500 HEALTH INSURANCE EXPENSE	10,910.61	40,946.30
	516500 WORKERS COMP PREMIUMS	864.71	2,240.04
	Major Account 510000 Total	121,992.41	633,010.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.00	129.00
	521500 PUBLICATION & PRINT EXP	321.46	508.41
	522200 CONFERENCE REGISTRATION	844.00	844.00
	525500 RENT EXP-OTHER PERS PROP		1,020.00
	531100 OFFICE SUPPLIES EXPENSE	284.89	383.87
	533900 FOOD EXPENSE-INSTITUTIONS	134.67	417.67
	534600 ED & RECREATIONAL SUP EX	271.09	271.09
	534901 DATA PROCESSING SUPPLIES	320.26	591.95
	538100 VEHICLE & EQUIP SUP EXP		64.83
	539100 INDIRECT COST ALLOWANCE	80,678.58	218,161.90
	547100 EDUCATIONAL SERVICES		3,710.00
	554900 OTHER CONTRACTUAL SERVICES	23,550.00	122,616.07
	554903 CONTRACTED SVCS - SUB CONTRACT	2,668.40	8,005.21
	559100 OTHER OPERATING EXP		5,150.00
	Major Account 520000 Total	109,116.35	361,874.00
	570000 Travel Expenses		
	571100 LODGING	868.77	1,829.30
	572100 COMMERCIAL TRANSPORTATIO	1,333.51	1,428.51

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		
	574500 PERSONAL VEHICLE MILEAGE	1,230.60	1,696.80
	575100 MISC TRAVEL EXPENSE	28.00	50.50
	Major Account 570000 Total	3,460.88	5,005.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	800.00	2,003.00
	599104 STUDENT TUITION		5,799.00-
	Major Account 590000 Total	800.00	3,796.00-
	Fund 65140 Expenditures Total	235,369.64	996,093.41
	Subprogram Revenues	466,675.07-	1,247,444.39-
	Subprogram Expenditures	235,369.64	996,093.41

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	33,808.82-	116,328.58-
	Major Account 470000 Total	33,808.82-	116,328.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		6,938.61-
	484101 RESTRICTED-DONATIONS	4,008.00	119,359.57-
	484106 INDIRECT COST-PRIVATE	142,788.81-	203,362.20-
	Major Account 480000 Total	138,780.81-	329,660.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,500.00
	Major Account 490000 Total		39,500.00
	Fund 65140 Revenue Total	172,589.63-	406,488.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,477.08	153,950.49
	511200 TEMPORARY SALARIES-WAGE	14,053.04	155,223.13
	515100 RETIREMENT PLANS EXPENSE	3,316.30	17,445.89
	515200 FICA EXPENSE	4,073.11	19,954.93
	515400 LIFE & ACCIDENT INS EXP	51.83	209.77
	515500 HEALTH INSURANCE EXPENSE	7,598.36	25,359.58
	516500 WORKERS COMP PREMIUMS	419.55	1,183.51
	Major Account 510000 Total	82,989.27	373,327.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		267.71
	521200 COM EXPENSE - VOICE/DATA	143.50	591.50
	521300 FREIGHT EXPENSE	14.06	26.30
	521400 CIO CHARGES		298.92
	521500 PUBLICATION & PRINT EXP	2,272.37	1,157.04
	522100 DUES & SUBSCRIPTION EXP	1,118.22	1,686.62
	522200 CONFERENCE REGISTRATION		1,428.09
	522400 SUBSISTENCE		1,599.88
	524700 RENT EXP-OTHER REAL PROP		315.00
	525200 RENT EXP-DATA PROC EQUIP		2,341.08
	525500 RENT EXP-OTHER PERS PROP	18.60	617.68
	527100 REP & MAINT-OFFICE EQUIP	.10	.10
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	269.27	531.21
	533100 HOUSEHOLD & INSTIT EXP		47.49
	533900 FOOD EXPENSE-INSTITUTIONS	652.92	958.80
	534600 ED & RECREATIONAL SUP EX	160.48	928.53

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		
	534900 MISCELLANEOUS SUP EXP	476.62	555.55
	534901 DATA PROCESSING SUPPLIES	1,395.40	3,324.08
	535100 MEDICAL SUPPLIES	457.24	1,331.44
	537100 LABORATORY SUP EXP	6,423.82	44,169.01
	538100 VEHICLE & EQUIP SUP EXP	216.58	270.36
	539100 INDIRECT COST ALLOWANCE	27,667.48	88,192.67
	545000 LABORATORY SERVICES	51.80-	323.40-
	547100 EDUCATIONAL SERVICES		2,169.00
	554900 OTHER CONTRACTUAL SERVICES	115.00	6,569.41
	555200 SOFTWARE - NEW PURCHASES	4.00	12.00
	559100 OTHER OPERATING EXP		3,370.17
	Major Account 520000 Total	41,403.86	162,486.24
	570000 Travel Expenses		
	571100 LODGING	6,387.37	8,838.18
	572100 COMMERCIAL TRANSPORTATIO	1,226.18	2,428.19
	572103 COMERCIAL FARES-FOREIGN		10.00
	573100 STATE-OWNED TRANSPORT	992.00	992.00
	574500 PERSONAL VEHICLE MILEAGE		18.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,320.02
	575100 MISC TRAVEL EXPENSE	89.04	469.04
	Major Account 570000 Total	8,694.59	14,076.33
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,950.00
	Major Account 590000 Total		2,950.00
	Fund 65140 Expenditures Total	133,087.72	552,839.87
	Subprogram Revenues	172,589.63-	406,488.96-
	Subprogram Expenditures	133,087.72	552,839.87

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	42,207.74-	45,828.53-
	Major Account 470000 Total	42,207.74-	45,828.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	51,212.94-	108,212.94-
	484106 INDIRECT COST-PRIVATE	8,655.75-	12,732.67-
	Major Account 480000 Total	59,868.69-	120,945.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,592.54-
	Major Account 490000 Total		23,592.54-
	Fund 65140 Revenue Total	102,076.43-	190,366.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,144.34	55,584.48
	511200 TEMPORARY SALARIES-WAGE	9,355.18	92,128.52
	511300 OVERTIME PAYMENTS		.48
	515100 RETIREMENT PLANS EXPENSE	453.40	5,699.03
	515200 FICA EXPENSE	805.77	7,262.03
	515400 LIFE & ACCIDENT INS EXP	9.20	61.18
	515500 HEALTH INSURANCE EXPENSE	619.80	6,657.90
	516500 WORKERS COMP PREMIUMS	161.56	556.92
	Major Account 510000 Total	27,549.25	167,950.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.42	60.92
	521200 COM EXPENSE - VOICE/DATA	20.34	223.38
	521300 FREIGHT EXPENSE	46.95	46.95
	521500 PUBLICATION & PRINT EXP	116.92-	8,115.02
	521900 AWARDS EXPENSE	1,927.50	3,356.91
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	3,848.75	8,169.16
	522200 CONFERENCE REGISTRATION	215.20	8,157.57
	522400 SUBSISTENCE		15,418.42
	524700 RENT EXP-OTHER REAL PROP	500.00	1,796.50
	525500 RENT EXP-OTHER PERS PROP		841.26
	531100 OFFICE SUPPLIES EXPENSE		129.44
	533100 HOUSEHOLD & INSTIT EXP		243.23
	533900 FOOD EXPENSE-INSTITUTIONS	311.73	4,723.60
	534600 ED & RECREATIONAL SUP EX	590.00	3,851.00
	534900 MISCELLANEOUS SUP EXP	2,769.76	5,584.82
	539100 INDIRECT COST ALLOWANCE	12,667.98	37,952.85

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		
	547100 EDUCATIONAL SERVICES	500.00	1,500.00
	559100 OTHER OPERATING EXP		60.11
	Major Account 520000 Total	23,305.71	110,231.14
	570000 Travel Expenses		
	571100 LODGING	1,176.34	18,735.70
	571103 BOARD & LODGING-FOREIGN		3,411.35
	572100 COMMERCIAL TRANSPORTATIO	1,806.89	3,343.06
	572103 COMERCIAL FARES-FOREIGN	696.48	1,007.52
	574500 PERSONAL VEHICLE MILEAGE		606.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	629.21	1,234.96
	575100 MISC TRAVEL EXPENSE	72.00	1,111.90
	575103 MISC TVL EXP-FOREIGN		303.84
	Major Account 570000 Total	4,380.92	29,755.23
	Fund 65140 Expenditures Total	55,235.88	307,936.91
	Subprogram Revenues	102,076.43-	190,366.68-
	Subprogram Expenditures	55,235.88	307,936.91

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	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	4,898.00-	4,898.00-
	Major Account 470000 Total	4,898.00-	4,898.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		893.91-
	484101 RESTRICTED-DONATIONS	45,706.97-	144,209.50-
	484106 INDIRECT COST-PRIVATE	9,205.00-	9,205.00-
	Major Account 480000 Total	54,911.97-	154,308.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		426,829.20-
	493200 OPERATING TRANSFERS OUT		426,829.20
	Major Account 490000 Total		
	Fund 65140 Revenue Total	59,809.97-	159,206.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,347.16	52,452.06
	511200 TEMPORARY SALARIES-WAGE	3,831.45-	25,911.96
	511300 OVERTIME PAYMENTS	42.81	132.20
	515100 RETIREMENT PLANS EXPENSE	313.97-	1,697.32
	515200 FICA EXPENSE	168.30	4,355.68
	515400 LIFE & ACCIDENT INS EXP	13.37	62.59
	515500 HEALTH INSURANCE EXPENSE	1,387.98	6,640.23
	516500 WORKERS COMP PREMIUMS	134.25	276.59
	Major Account 510000 Total	14,948.45	91,528.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.67	2,054.36
	521200 COM EXPENSE - VOICE/DATA	1,386.39	4,113.19
	521500 PUBLICATION & PRINT EXP	1,254.09	1,364.54
	522100 DUES & SUBSCRIPTION EXP	34,949.11	41,157.99
	522200 CONFERENCE REGISTRATION		700.00
	523202 ELECTRICITY		2,576.70
	525400 RENT EXP-COMM EQUIP	3,632.00	10,896.00
	525500 RENT EXP-OTHER PERS PROP	100.00	300.00
	526100 REP & MAINT-REAL PROPERT	1,670.00	12,146.56
	527800 REP & MAINT-OTHER PROPER	75.00	2,252.00
	531100 OFFICE SUPPLIES EXPENSE	38.54	171.10
	533900 FOOD EXPENSE-INSTITUTIONS	7.94	7.94
	534600 ED & RECREATIONAL SUP EX	76.47	152.72
	534700 ENG TECH & COMM SUP EXP	230.00	2,980.00
	534900 MISCELLANEOUS SUP EXP		143.10

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		
	534901 DATA PROCESSING SUPPLIES	195.88	401.86
	537100 LABORATORY SUP EXP	39.19	57.23
	539100 INDIRECT COST ALLOWANCE	10,188.79	10,188.79
	541700 LEGAL RELATED EXPENSE		5,191.10
	542500 ENG & ARCH SERVICES		8,497.50
	547100 EDUCATIONAL SERVICES	1,600.00	4,371.00-
	554900 OTHER CONTRACTUAL SERVICES	12,772.00	32,770.00
	555200 SOFTWARE - NEW PURCHASES		4,371.02
	559100 OTHER OPERATING EXP	466.22	16,347.89
	Major Account 520000 Total	68,699.29	154,470.59
	570000 Travel Expenses		
	571100 LODGING	725.50	6,795.97
	572100 COMMERCIAL TRANSPORTATIO	574.52	18,825.99
	574500 PERSONAL VEHICLE MILEAGE	29.40	527.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	623.66	623.66
	575100 MISC TRAVEL EXPENSE	48.00	52.50
	Major Account 570000 Total	2,001.08	26,825.22
	Fund 65140 Expenditures Total	85,648.82	272,824.44
	Subprogram Revenues	59,809.97-	159,206.41-
	Subprogram Expenditures	85,648.82	272,824.44

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-
	Major Account 460000 Total		15,689.26-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	2,793.33-	51,771.85-
	Major Account 470000 Total	2,793.33-	51,771.85-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	8,731.50-	35,981.50-
	484104 INDIRECT COST-LOCAL	25,997.72-	25,997.72-
	484106 INDIRECT COST-PRIVATE	18,722.19-	49,638.89-
	Major Account 480000 Total	53,451.41-	111,618.11-
	Fund 65140 Revenue Total	56,244.74-	179,079.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,769.19	50,615.80
	511200 TEMPORARY SALARIES-WAGE	14,520.20	163,685.20
	511300 OVERTIME PAYMENTS	181.44	200.19
	515100 RETIREMENT PLANS EXPENSE	978.28	10,107.89
	515200 FICA EXPENSE	1,071.82	11,269.85
	515400 LIFE & ACCIDENT INS EXP	13.26	85.71
	515500 HEALTH INSURANCE EXPENSE	2,594.11	14,256.13
	516500 WORKERS COMP PREMIUMS	254.77	1,000.76
	Major Account 510000 Total	36,383.07	251,221.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	76.00	2,185.83
	522400 SUBSISTENCE		567.03
	525500 RENT EXP-OTHER PERS PROP		557.08
	533900 FOOD EXPENSE-INSTITUTIONS	19.50	1,110.00
	534901 DATA PROCESSING SUPPLIES	2,908.19	7,353.86
	537100 LABORATORY SUP EXP		3,341.75
	539100 INDIRECT COST ALLOWANCE	32,580.63	134,239.26
	547100 EDUCATIONAL SERVICES		7,500.00
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	14,484.82
	554903 CONTRACTED SVCS - SUB CONTRACT		215,825.18
	559100 OTHER OPERATING EXP	5.60	18.84
	Major Account 520000 Total	39,589.92	387,183.65
	570000 Travel Expenses		
	571100 LODGING		20,851.02
	572100 COMMERCIAL TRANSPORTATIO		2,320.87
	572103 COMERCIAL FARES-FOREIGN	1,740.21	1,740.21

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		977.16
	575100 MISC TRAVEL EXPENSE		159.16
	Major Account 570000 Total	1,740.21	26,048.42
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,811.75
	Major Account 590000 Total		2,811.75
	Fund 65140 Expenditures Total	77,713.20	667,265.35
	Subprogram Revenues	56,244.74-	179,079.22-
	Subprogram Expenditures	77,713.20	667,265.35

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	16,143.95-	33,976.71-
	Major Account 460000 Total	16,143.95-	33,976.71-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	33,958.41-	511,674.14-
	Major Account 470000 Total	33,958.41-	511,674.14-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	29,932.04-	219,645.88-
	484106 INDIRECT COST-PRIVATE	154,794.99-	404,721.45-
	Major Account 480000 Total	184,727.03-	624,367.33-
	Fund 65140 Revenue Total	234,829.39-	1,170,018.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,472.07	242,973.53
	511200 TEMPORARY SALARIES-WAGE	33,866.46	252,436.70
	511300 OVERTIME PAYMENTS		336.00
	515100 RETIREMENT PLANS EXPENSE	4,743.40	25,265.72
	515200 FICA EXPENSE	6,286.74	31,681.19
	515400 LIFE & ACCIDENT INS EXP	81.88	323.75
	515500 HEALTH INSURANCE EXPENSE	8,376.97	48,197.83
	516400 UNEMPLOYM COMP INS EXP	7.56-	2.18
	516500 WORKERS COMP PREMIUMS	583.89	1,844.14
	Major Account 510000 Total	132,403.85	603,061.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	64.50
	521300 FREIGHT EXPENSE	536.82	536.82
	521500 PUBLICATION & PRINT EXP	5,505.66	7,150.87
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	746.65	1,274.65
	522200 CONFERENCE REGISTRATION	125.00	2,320.00
	522400 SUBSISTENCE	804.60	804.60
	524700 RENT EXP-OTHER REAL PROP	1,320.00	1,320.00
	525500 RENT EXP-OTHER PERS PROP	203.21	666.62
	531100 OFFICE SUPPLIES EXPENSE	36.29	521.91
	533900 FOOD EXPENSE-INSTITUTIONS	4,215.98	6,027.09
	534500 AGRICULTURAL SUPPLIES EX	2,850.00	2,850.00
	534600 ED & RECREATIONAL SUP EX	6,339.67	6,943.31
	534800 CONST & MAINT SUP EXP		436.99
	534900 MISCELLANEOUS SUP EXP	16,522.39	50,583.88
	535100 MEDICAL SUPPLIES		16,930.00

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		
	537100 LABORATORY SUP EXP	3,705.36	10,491.51
	538100 VEHICLE & EQUIP SUP EXP	189.84	189.84
	539100 INDIRECT COST ALLOWANCE	28,551.14	144,101.71
	545000 LABORATORY SERVICES	162.80	162.80
	547100 EDUCATIONAL SERVICES		7,050.00
	554900 OTHER CONTRACTUAL SERVICES	12,815.00	71,015.56
	554903 CONTRACTED SVCS - SUB CONTRACT		3,223.33
	555200 SOFTWARE - NEW PURCHASES	169.00	169.00
	559100 OTHER OPERATING EXP	5,133.91	5,667.38
	Major Account 520000 Total	89,954.82	340,602.37
	570000 Travel Expenses		
	571100 LODGING	618.80	3,170.33
	571103 BOARD & LODGING-FOREIGN	1,006.07	1,599.33
	571600 MEALS - TAXABLE	24.16	24.16
	572100 COMMERCIAL TRANSPORTATIO	705.27	1,333.70
	572103 COMERCIAL FARES-FOREIGN	1,916.91	1,996.91
	574500 PERSONAL VEHICLE MILEAGE	740.60	1,754.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.19	2,520.02
	575100 MISC TRAVEL EXPENSE		153.62
	575103 MISC TVL EXP-FOREIGN	55.10	55.10
	Major Account 570000 Total	5,186.10	12,607.37
	580000 Capital Outlay		
	588004 EQUIPMENT	159.42	159.42
	Major Account 580000 Total	159.42	159.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,614.00	9,228.00
	599102 NON-TAXABLE STIPENDS	22,448.48	200,665.84
	599104 STUDENT TUITION		3,194.00
	Major Account 590000 Total	27,062.48	213,087.84
	Fund 65140 Expenditures Total	254,766.67	1,169,518.04
	Subprogram Revenues	234,829.39	1,170,018.18
	Subprogram Expenditures	254,766.67	1,169,518.04

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-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.00	85.00-
	484101 RESTRICTED-DONATIONS	180.00-	315.00-
	Major Account 480000 Total	160.00-	400.00-
	Fund 65140 Revenue Total	160.00-	475.00-
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
	Major Account 510000 Total		11,564.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	551.42	1,399.01
	534900 MISCELLANEOUS SUP EXP		489.34
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP		42.44
	Major Account 520000 Total	551.42	3,430.79
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	242.20	242.20
	Major Account 570000 Total	242.20	242.20
	580000 Capital Outlay		
	588004 EQUIPMENT	136.72	279.40
	Major Account 580000 Total	136.72	279.40
	Fund 65140 Expenditures Total	930.34	15,517.24
	Subprogram Revenues	160.00-	475.00-
	Subprogram Expenditures	930.34	15,517.24

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	139,061.18-	139,061.18-
	Major Account 480000 Total	139,061.18-	139,061.18-
	Fund 65140 Revenue Total	139,061.18-	139,061.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,096.00	54,189.36
	511200 TEMPORARY SALARIES-WAGE	20,476.07	53,169.36
	515100 RETIREMENT PLANS EXPENSE	1,113.93	4,053.89
	515200 FICA EXPENSE	1,266.11	4,838.65
	515400 LIFE & ACCIDENT INS EXP	18.95	61.67
	515500 HEALTH INSURANCE EXPENSE	1,823.00	6,579.93
	516500 WORKERS COMP PREMIUMS	170.29	318.75
	Major Account 510000 Total	39,964.35	123,211.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	135.06
	521500 PUBLICATION & PRINT EXP	112.76	2,231.98
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION		3,485.25
	522400 SUBSISTENCE	1,050.00	1,562.50
	525500 RENT EXP-OTHER PERS PROP	154.17	526.15
	531100 OFFICE SUPPLIES EXPENSE	32.86	102.96
	533100 HOUSEHOLD & INSTIT EXP	55.99	55.99
	533900 FOOD EXPENSE-INSTITUTIONS	933.77	16,536.38
	534600 ED & RECREATIONAL SUP EX		7,053.27
	534900 MISCELLANEOUS SUP EXP	17.09-	63.15
	537100 LABORATORY SUP EXP	183.35	2,329.87
	538100 VEHICLE & EQUIP SUP EXP		161.38
	539100 INDIRECT COST ALLOWANCE	1,147.68	2,822.33
	547100 EDUCATIONAL SERVICES	5,000.00	8,000.00
	554900 OTHER CONTRACTUAL SERVICES	4,320.00	9,190.00
	559100 OTHER OPERATING EXP		2,781.16
	Major Account 520000 Total	13,018.51	58,787.43
	570000 Travel Expenses		
	571100 LODGING		3,694.65
	571103 BOARD & LODGING-FOREIGN	1,905.08	2,469.73
	572100 COMMERCIAL TRANSPORTATIO	924.37	2,085.97
	572103 COMERCIAL FARES-FOREIGN	1,171.49	1,210.94
	574500 PERSONAL VEHICLE MILEAGE	30.10	867.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		120.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram022

<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		2,933.01
	Major Account 570000 Total	4,031.04	13,381.60
	Fund 65140 Expenditures Total	57,013.90	195,380.64
	Subprogram Revenues	139,061.18	139,061.18
	Subprogram Expenditures	57,013.90	195,380.64

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	1,515.00-	18,890.72-
	Major Account 460000 Total	1,515.00-	18,890.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		88,689.54-
	484101 RESTRICTED-DONATIONS	303,237.80-	334,011.80-
	Major Account 480000 Total	303,237.80-	422,701.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		124,092.54
	Major Account 490000 Total		124,092.54
	Fund 65140 Revenue Total	304,752.80-	317,499.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.32	4,574.96
	511200 TEMPORARY SALARIES-WAGE		2,380.00
	515100 RETIREMENT PLANS EXPENSE	192.64	312.64
	515200 FICA EXPENSE	219.67	309.57
	515400 LIFE & ACCIDENT INS EXP	3.55	4.68
	515500 HEALTH INSURANCE EXPENSE	447.95	596.58
	516500 WORKERS COMP PREMIUMS	15.47	22.63
	Major Account 510000 Total	4,212.60	8,201.06
	520000 Operating Expenses		
	522400 SUBSISTENCE		6,469.50
	534600 ED & RECREATIONAL SUP EX		795.00
	534901 DATA PROCESSING SUPPLIES		475.00
	Major Account 520000 Total		7,739.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	57,535.26	364,902.54
	Major Account 590000 Total	57,535.26	364,902.54
	Fund 65140 Expenditures Total	61,747.86	380,843.10
	Subprogram Revenues	304,752.80-	317,499.52-
	Subprogram Expenditures	61,747.86	380,843.10

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-
	484101 RESTRICTED-DONATIONS	1,437.02-	1,437.02-
	484106 INDIRECT COST-PRIVATE		115,139.18-
	Major Account 480000 Total	1,437.02-	117,664.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total		4,500.00
	Fund 65140 Revenue Total	1,437.02-	113,164.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.10	20,172.71
	515100 RETIREMENT PLANS EXPENSE	261.20	1,613.79
	515200 FICA EXPENSE	204.81	1,366.54
	515400 LIFE & ACCIDENT INS EXP	3.73	20.14
	515500 HEALTH INSURANCE EXPENSE	1,186.20	5,009.46
	516500 WORKERS COMP PREMIUMS	38.98	74.44
	Major Account 510000 Total	4,960.02	28,257.08
	520000 Operating Expenses		
	522400 SUBSISTENCE		1,329.21
	533100 HOUSEHOLD & INSTIT EXP	401.45	422.95
	539100 INDIRECT COST ALLOWANCE	8,051.78	17,396.82
	554900 OTHER CONTRACTUAL SERVICES		1,270.00
	Major Account 520000 Total	8,453.23	20,418.98
	570000 Travel Expenses		
	571100 LODGING		22,057.19
	572100 COMMERCIAL TRANSPORTATIO		534.06
	574500 PERSONAL VEHICLE MILEAGE		4.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	38,651.56	40,882.49
	Major Account 570000 Total	38,651.56	63,477.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,485.14	1,485.14
	Major Account 590000 Total	1,485.14	1,485.14
	Fund 65140 Expenditures Total	53,549.95	113,639.14
	Subprogram Revenues	1,437.02-	113,164.90-
	Subprogram Expenditures	53,549.95	113,639.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 026

<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	3,012.00	3,012.00
		Major Account 480000 Total	3,012.00	3,012.00
		Fund 65140 Revenue Total	3,012.00	3,012.00
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	22,176.00	22,176.00
		Major Account 590000 Total	22,176.00	22,176.00
		Fund 65140 Expenditures Total	22,176.00	22,176.00
		Subprogram Revenues	3,012.00	3,012.00
		Subprogram Expenditures	22,176.00	22,176.00

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-
	Major Account 480000 Total		14,994.08-
	Fund 65140 Revenue Total		14,994.08-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		12,442.20
	531100 OFFICE SUPPLIES EXPENSE		186,631.84
	534800 CONST & MAINT SUP EXP		128.49
	Major Account 520000 Total		199,202.53
	Fund 65140 Expenditures Total		199,202.53
	Subprogram Revenues		14,994.08-
	Subprogram Expenditures		199,202.53

Secure Version - Prior Month

As of September 30, 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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,316.78-
	484100 OPERATING DONATIONS & CO		781,667.29-
	484101 RESTRICTED-DONATIONS	721,231.73-	823,684.65-
	484106 INDIRECT COST-PRIVATE		85,768.90-
	Major Account 480000 Total	721,231.73-	1,695,437.62-
	Fund 65140 Revenue Total	721,231.73-	1,695,437.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,661.68	179,578.95
	511200 TEMPORARY SALARIES-WAGE	27,032.38	139,544.08
	511300 OVERTIME PAYMENTS	143.85	595.77
	515100 RETIREMENT PLANS EXPENSE	3,389.99	12,813.47
	515200 FICA EXPENSE	3,589.83	15,242.85
	515400 LIFE & ACCIDENT INS EXP	55.96	182.97
	515500 HEALTH INSURANCE EXPENSE	8,606.17	28,982.26
	516500 WORKERS COMP PREMIUMS	322.15	1,007.39
	Major Account 510000 Total	96,802.01	377,947.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,590.35	3,646.18
	522100 DUES & SUBSCRIPTION EXP	700.00	3,268.00
	525500 RENT EXP-OTHER PERS PROP		1,597.42
	531100 OFFICE SUPPLIES EXPENSE	1,089.00	2,121.50
	533100 HOUSEHOLD & INSTIT EXP		1,015.94
	533900 FOOD EXPENSE-INSTITUTIONS		8,818.71
	534600 ED & RECREATIONAL SUP EX	8,372.21	17,261.57
	534800 CONST & MAINT SUP EXP	25.49	231.81
	534900 MISCELLANEOUS SUP EXP	540.05	2,556.07
	534901 DATA PROCESSING SUPPLIES	33,515.40	47,428.29
	535100 MEDICAL SUPPLIES		35.62
	537100 LABORATORY SUP EXP	1,335.99	1,376.61
	554900 OTHER CONTRACTUAL SERVICES	367,411.53	408,359.43
	555200 SOFTWARE - NEW PURCHASES		25,000.00
	559100 OTHER OPERATING EXP	4.65	1,068.26
	Major Account 520000 Total	414,584.67	523,785.41
	570000 Travel Expenses		
	571100 LODGING		3,993.18
	Major Account 570000 Total		3,993.18
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

<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
	Major Account 580000 Total		342,000.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,223.94	83,312.10
	Major Account 590000 Total	50,223.94	83,312.10
	Fund 65140 Expenditures Total	561,610.62	1,331,038.43
	Subprogram Revenues	721,231.73-	1,695,437.62-
	Subprogram Expenditures	561,610.62	1,331,038.43

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	14,236.74-	1,386,853.39-
	Major Account 480000 Total	14,236.74-	1,386,853.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,799.24-	35,299.24-
	493200 OPERATING TRANSFERS OUT	17,799.24	17,799.24
	Major Account 490000 Total		17,500.00-
	Fund 65140 Revenue Total	14,236.74-	1,404,353.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,699.97	229,357.55
	511200 TEMPORARY SALARIES-WAGE	9,243.69	187,953.76
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	4,568.82	14,094.94
	515200 FICA EXPENSE	5,301.74	28,519.69
	515400 LIFE & ACCIDENT INS EXP	64.59	170.45
	515500 HEALTH INSURANCE EXPENSE	9,716.00	28,338.82
	516500 WORKERS COMP PREMIUMS	560.90	1,433.69
	Major Account 510000 Total	103,225.71	490,078.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.50	10.50
	521200 COM EXPENSE - VOICE/DATA	196.89	512.93
	522100 DUES & SUBSCRIPTION EXP	3,460.68	7,676.94
	522200 CONFERENCE REGISTRATION		375.00
	522600 JOB APPLICANT EXPENSE		716.54
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525500 RENT EXP-OTHER PERS PROP	200.91	1,658.41
	527100 REP & MAINT-OFFICE EQUIP		12.07
	531100 OFFICE SUPPLIES EXPENSE	1,546.52	2,455.54
	533100 HOUSEHOLD & INSTIT EXP	716.89	716.89
	533900 FOOD EXPENSE-INSTITUTIONS	2,012.19	5,005.36
	534900 MISCELLANEOUS SUP EXP		99.98
	534901 DATA PROCESSING SUPPLIES	162.00	1,854.00
	538100 VEHICLE & EQUIP SUP EXP	43.37	43.37
	554900 OTHER CONTRACTUAL SERVICES	27,475.81	113,325.71
	555200 SOFTWARE - NEW PURCHASES		57,757.73
	559100 OTHER OPERATING EXP	426.77	2,607.77
	Major Account 520000 Total	36,252.53	196,828.74
	570000 Travel Expenses		
	571100 LODGING	4,332.22	9,957.24

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		
	571800 MEALS - TRAVEL STATUS	236.97	11,278.79
	572100 COMMERCIAL TRANSPORTATIO		278.11
	574500 PERSONAL VEHICLE MILEAGE	313.60	911.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		237.84
	575100 MISC TRAVEL EXPENSE	1,050.00	1,240.00
	Major Account 570000 Total	5,932.79	23,903.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,169.69	7,108.77
	599104 STUDENT TUITION		532.50-
	Major Account 590000 Total	4,169.69	6,576.27
	Fund 65140 Expenditures Total	149,580.72	717,387.29
	Subprogram Revenues	14,236.74-	1,404,353.39-
	Subprogram Expenditures	149,580.72	717,387.29

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	2,331,332.67-	2,927,853.54-
	Major Account 480000 Total	2,331,332.67-	2,927,853.54-
	Fund 65140 Revenue Total	2,331,332.67-	2,927,853.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	480.70-	1,667.25-
	Major Account 520000 Total	480.70-	1,667.25-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,742.50	141,890.30
	Major Account 590000 Total	16,742.50	141,890.30
	Fund 65140 Expenditures Total	16,261.80	140,223.05
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.97-	180.75-
	484500 REIMB NON-GOVT SOURCES		7,181.00
	484900 OTHER PRIVATE SOURCES	1,120,456.00-	1,222,199.00-
	Major Account 480000 Total	1,120,571.97-	1,215,198.75-
	Fund 65560 Revenue Total	1,120,571.97-	1,215,198.75-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	39,336.00	154,137.00
	Major Account 590000 Total	39,336.00	154,137.00
	Fund 65560 Expenditures Total	39,336.00	154,137.00
	Subprogram Revenues	3,451,904.64-	4,143,052.29-
	Subprogram Expenditures	55,597.80	294,360.05

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-
		486100 LOAN INTEREST	365.00-	737.50-
		Major Account 480000 Total	365.00-	1,121.23-
		Fund 65140 Revenue Total	365.00-	1,121.23-
65530	UNO FEDERAL STUDENT LOANS			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	524.59-	1,447.40-
		486100 LOAN INTEREST	15,555.30-	26,947.80-
		486300 CLEARING ACCOUNT	1,213.79-	25,377.42-
		Major Account 480000 Total	17,293.68-	53,772.62-
		Fund 65530 Revenue Total	17,293.68-	53,772.62-
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	46.43	55.63
		Major Account 520000 Total	46.43	55.63
Fund 65530 Expenditures Total	46.43	55.63		
	Subprogram Revenues	17,658.68-	54,893.85-	
	Subprogram Expenditures	46.43	55.63	

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-
	Major Account 480000 Total		601,030.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		159,500.00-
	Major Account 490000 Total		159,500.00-
	Fund 65140 Revenue Total		760,530.02-
	Subprogram Revenues		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	38,789.03-	37,850.38-
	484101 RESTRICTED-DONATIONS	706,893.53	1,368,731.06
	Major Account 480000 Total	668,104.50	1,330,880.68
	Fund 65140 Revenue Total	668,104.50	1,330,880.68
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	7,388.51	7,388.51
	Major Account 520000 Total	7,388.51	7,388.51
	Fund 65140 Expenditures Total	7,388.51	7,388.51
	Subprogram Revenues	668,104.50	1,330,880.68
	Subprogram Expenditures	7,388.51	7,388.51
	Program Revenues	5,071,854.52-	13,576,919.06-
	Program Expenditures	2,185,490.05	8,075,035.49

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		
	511200 TEMPORARY SALARIES-WAGE	1,632.89	1,632.89
	516500 WORKERS COMP PREMIUMS		2.38
	Major Account 510000 Total	1,632.89	1,635.27
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8.81	8.81
	531100 OFFICE SUPPLIES EXPENSE	14.31	14.31
	533100 HOUSEHOLD & INSTIT EXP	31.37	31.37
	539951 PURCHASES FOR RESALE	1,677.44	3,060.44
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	1,731.93	3,289.01
	Fund 55140 Expenditures Total	3,364.82	4,924.28
	Subprogram Expenditures	3,364.82	4,924.28

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	509.14-	3,469.88-
	474100 GENERAL BUSINESS FEES		1,350.00-
	Major Account 470000 Total	509.14-	4,819.88-
	Fund 55140 Revenue Total	509.14-	4,819.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		291.90
	511200 TEMPORARY SALARIES-WAGE	480.00	530.34
	515100 RETIREMENT PLANS EXPENSE	.60-	20.61
	515200 FICA EXPENSE	36.16	59.80
	515400 LIFE & ACCIDENT INS EXP	.01-	.28
	515500 HEALTH INSURANCE EXPENSE	2.56-	65.83
	516500 WORKERS COMP PREMIUMS	1.10	1.10
	Major Account 510000 Total	514.09	969.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		680.23
	527800 REP & MAINT-OTHER PROPER	430.00	3,953.27
	531100 OFFICE SUPPLIES EXPENSE	23.99	23.99
	534800 CONST & MAINT SUP EXP		49.95
	534900 MISCELLANEOUS SUP EXP		42.87
	534901 DATA PROCESSING SUPPLIES	540.00	559.94
	554900 OTHER CONTRACTUAL SERVICES		6,740.50
	559100 OTHER OPERATING EXP		2.20
	Major Account 520000 Total	993.99	12,052.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.41	25.66
	Major Account 570000 Total	14.41	25.66
	Fund 55140 Expenditures Total	1,522.49	13,048.47
	Subprogram Revenues	509.14-	4,819.88-
	Subprogram Expenditures	1,522.49	13,048.47

Secure Version - Prior Month

As of September 30, 2025

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-
	472100 SALE OF SUP & MAT	.01-	385,329.81-
	Major Account 470000 Total	.01-	385,729.81-
	Fund 55140 Revenue Total	.01-	385,729.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,633.33	108,788.18
	511200 TEMPORARY SALARIES-WAGE	2,170.73	19,374.61
	515100 RETIREMENT PLANS EXPENSE	2,370.67	7,158.32
	515200 FICA EXPENSE	1,884.55	8,059.20
	515400 LIFE & ACCIDENT INS EXP	33.79	129.69
	515500 HEALTH INSURANCE EXPENSE	5,615.00	21,719.99
	516500 WORKERS COMP PREMIUMS	206.96	199.22
	Major Account 510000 Total	41,915.03	165,429.21
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,456.40	1,595.67
	522100 DUES & SUBSCRIPTION EXP	1,292.40	1,433.40
	525100 RENT EXP-OFFICE EQUIP	629.10	892.04
	525500 RENT EXP-OTHER PERS PROP	459.71	661.43
	526100 REP & MAINT-REAL PROPERT		2,100.00
	527100 REP & MAINT-OFFICE EQUIP		1.40
	531100 OFFICE SUPPLIES EXPENSE	2.50-	1,117.04
	533900 FOOD EXPENSE-INSTITUTIONS	188.49	188.49
	534901 DATA PROCESSING SUPPLIES		10,492.20
	535100 MEDICAL SUPPLIES	780.06	939.05
	537100 LABORATORY SUP EXP	18,367.01	41,083.18
	541500 LEGAL SERVICES EXPENSE	5,165.00	5,165.00
	554900 OTHER CONTRACTUAL SERVICES	107,775.00	107,572.17
	555200 SOFTWARE - NEW PURCHASES	100.00	100.00
	559100 OTHER OPERATING EXP		8.80
	Major Account 520000 Total	136,210.67	173,349.87
	570000 Travel Expenses		
	571100 LODGING	3,331.17	4,492.06
	571103 BOARD & LODGING-FOREIGN	819.01	819.01
	572100 COMMERCIAL TRANSPORTATIO	944.05	1,237.21
	572103 COMERCIAL FARES-FOREIGN	60.90	1,433.91
	575103 MISC TVL EXP-FOREIGN	144.00	144.00
	Major Account 570000 Total	5,299.13	8,126.19
	Fund 55140 Expenditures Total	183,424.83	346,905.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Subprogram Revenues	<u>.01-</u>	<u>385,729.81-</u>
	Subprogram Expenditures	<u>183,424.83</u>	<u>346,905.27</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	18,956.90-	40,230.30-
	Major Account 470000 Total	18,956.90-	40,230.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,346.81-
	Major Account 490000 Total		73,346.81-
	Fund 55140 Revenue Total	18,956.90-	113,577.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,899.41	56,718.59
	511200 TEMPORARY SALARIES-WAGE	943.68	3,102.55
	515100 RETIREMENT PLANS EXPENSE	868.02	2,127.63
	515200 FICA EXPENSE	1,418.45	4,278.81
	515400 LIFE & ACCIDENT INS EXP	22.12	66.12
	515500 HEALTH INSURANCE EXPENSE	2,149.70	6,431.16
	516500 WORKERS COMP PREMIUMS	76.21	200.92
	Major Account 510000 Total	24,377.59	72,925.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	193.50
	522100 DUES & SUBSCRIPTION EXP		55.00
	525500 RENT EXP-OTHER PERS PROP	7.44	20.88
	527300 REP & MAINT-MEDICAL EQUI		369.52
	531100 OFFICE SUPPLIES EXPENSE	64.59	64.59
	533100 HOUSEHOLD & INSTIT EXP	225.36	6,934.38-
	535100 MEDICAL SUPPLIES	957.00	1,842.84
	537100 LABORATORY SUP EXP	2,697.00	9,519.29-
	545000 LABORATORY SERVICES	4,744.19	28,485.03-
	559100 OTHER OPERATING EXP		23,551.00
	Major Account 520000 Total	8,760.08	18,841.37-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		5.00
	Major Account 570000 Total		5.00
	Fund 55140 Expenditures Total	33,137.67	54,089.41
	Subprogram Revenues	18,956.90-	113,577.11-
	Subprogram Expenditures	33,137.67	54,089.41

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	3,553.05-	88,499.92-
	474100 GENERAL BUSINESS FEES	15,670.00-	36,688.00-
	476100 OTHER LIC PERM & FEES	1,716,097.17-	1,823,667.16-
	Major Account 470000 Total	1,735,320.22-	1,948,855.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,321.00-
	Major Account 480000 Total		5,321.00-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	294,052.36
	Major Account 490000 Total	147,026.18	294,052.36
	Fund 55140 Revenue Total	1,588,294.04-	1,660,123.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,579.40	135,531.80
	511200 TEMPORARY SALARIES-WAGE	3,228.45	14,902.20
	511300 OVERTIME PAYMENTS	947.11	1,369.27
	511900 SUPPLEMENTAL	80.00	240.00
	515100 RETIREMENT PLANS EXPENSE	1,902.38	6,582.00
	515200 FICA EXPENSE	2,898.87	10,674.50
	515400 LIFE & ACCIDENT INS EXP	45.23	163.04
	515500 HEALTH INSURANCE EXPENSE	7,245.94	24,442.21
	516500 WORKERS COMP PREMIUMS	191.22	475.98
	Major Account 510000 Total	54,118.60	194,381.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.38	404.74
	521200 COM EXPENSE - VOICE/DATA	682.62	2,047.93
	521500 PUBLICATION & PRINT EXP	1,591.84	1,724.36
	522100 DUES & SUBSCRIPTION EXP		374.07-
	526100 REP & MAINT-REAL PROPERT	675.00	57,427.08
	527100 REP & MAINT-OFFICE EQUIP		79.80
	527200 REP & MAINT-MOTOR VEHICL	608.28	752.00
	527800 REP & MAINT-OTHER PROPER	478.00	10,208.00
	531100 OFFICE SUPPLIES EXPENSE	52.40	200.38
	533100 HOUSEHOLD & INSTIT EXP		15.50
	534800 CONST & MAINT SUP EXP	3,767.07	10,953.01
	534900 MISCELLANEOUS SUP EXP	497.20	4,488.70
	534901 DATA PROCESSING SUPPLIES	86.78	86.78
	538100 VEHICLE & EQUIP SUP EXP	947.62	1,518.25
	542500 ENG & ARCH SERVICES	13,200.00	22,000.00

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		
	554900 OTHER CONTRACTUAL SERVICES	120,755.07	209,942.11
	556100 INSURANCE EXPENSE		39,370.56
	559100 OTHER OPERATING EXP	7.50	21,071.77
	Major Account 520000 Total	143,352.76	381,916.90
	580000 Capital Outlay		
	588003 BUILDINGS		268.00
	Major Account 580000 Total		268.00
	Fund 55140 Expenditures Total	197,471.36	576,565.90
	Subprogram Revenues	1,588,294.04	1,660,123.72
	Subprogram Expenditures	197,471.36	576,565.90

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-	10,107.72-
	Major Account 470000 Total	3,369.24-	10,107.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	64.00-	3,733.60-
	Major Account 480000 Total	64.00-	3,733.60-
	Fund 55140 Revenue Total	3,433.24-	13,841.32-
	Subprogram Revenues	3,433.24-	13,841.32-

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	6,265.12-	18,915.51-
	Major Account 460000 Total	6,265.12-	18,915.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	713,822.47-	7,530,798.28-
	472100 SALE OF SUP & MAT	572,807.74-	870,644.91-
	474100 GENERAL BUSINESS FEES	71.00-	2,859.21-
	Major Account 470000 Total	1,286,701.21-	8,404,302.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,722.02-
	483200 BUILDING & SPACE RENTAL	20,915.00-	29,960.00-
	483300 EQUIPMENT LEASE OR RENTA	4,179.24-	7,047.51-
	486400 CASH OVER ADJUSTMENT	10.35-	13.69-
	Major Account 480000 Total	25,104.59-	52,743.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,599,921.37-
	493200 OPERATING TRANSFERS OUT		818,992.00
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	514,533.46
	Major Account 490000 Total	257,266.73	266,395.91-
	Fund 55140 Revenue Total	1,060,804.19-	8,742,357.04-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,918.85	541,300.21
	511200 TEMPORARY SALARIES-WAGE	113,998.96	297,135.91
	511300 OVERTIME PAYMENTS	2,630.26	4,647.24
	511900 SUPPLEMENTAL	311.80	935.40
	515100 RETIREMENT PLANS EXPENSE	10,620.92	29,452.93
	515200 FICA EXPENSE	14,161.23	44,603.43
	515400 LIFE & ACCIDENT INS EXP	181.11	530.01
	515500 HEALTH INSURANCE EXPENSE	35,288.64	104,695.83
	516500 WORKERS COMP PREMIUMS	1,066.34	2,935.51
	Major Account 510000 Total	336,178.11	1,026,236.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.83
	521200 COM EXPENSE - VOICE/DATA	2,703.25	4,898.52
	521300 FREIGHT EXPENSE	178.61	178.61
	521500 PUBLICATION & PRINT EXP	3,691.09	5,047.59
	522100 DUES & SUBSCRIPTION EXP	603.84	19,287.79
	522200 CONFERENCE REGISTRATION		999.00
	523201 NATURAL GAS	2,678.69	8,036.07

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		
	523202 ELECTRICITY	21,581.14	64,743.42
	523203 WATER	966.50	2,899.50
	525500 RENT EXP-OTHER PERS PROP		350.00
	526100 REP & MAINT-REAL PROPERT	623.00	28,694.00
	527100 REP & MAINT-OFFICE EQUIP		1,157.01-
	527400 REP & MAINT-DATA PROC		3,714.00
	527600 REP & MAINT-HOUSE/INST E	3,306.00	12,135.87
	527800 REP & MAINT-OTHER PROPER	2,008.44	3,082.13
	531100 OFFICE SUPPLIES EXPENSE	1,374.18	3,345.78
	533100 HOUSEHOLD & INSTIT EXP	9,826.47	19,662.05
	533900 FOOD EXPENSE-INSTITUTIONS	4,939.59	8,747.57
	534600 ED & RECREATIONAL SUP EX	329.00	18,338.63
	534800 CONST & MAINT SUP EXP		244.76
	534900 MISCELLANEOUS SUP EXP	301.33	18,272.97
	534901 DATA PROCESSING SUPPLIES	523.46	9,024.22
	535100 MEDICAL SUPPLIES		744.28
	538100 VEHICLE & EQUIP SUP EXP	49.62	113.98
	539951 PURCHASES FOR RESALE	1,204,889.76	1,636,562.86
	554900 OTHER CONTRACTUAL SERVICES	11,166.72	187,871.42
	555200 SOFTWARE - NEW PURCHASES	2,675.68	28,278.02
	559100 OTHER OPERATING EXP	4,164.37	44,750.89
	Major Account 520000 Total	1,278,580.74	2,128,912.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		55.00
	573100 STATE-OWNED TRANSPORT		129.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.00	77.00
	575100 MISC TRAVEL EXPENSE	40.14	268.30
	Major Account 570000 Total	117.14	529.30
	Fund 55140 Expenditures Total	1,614,875.99	3,155,678.52
	Subprogram Revenues	1,060,804.19-	8,742,357.04-
	Subprogram Expenditures	1,614,875.99	3,155,678.52

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	14,157.20	7,757.10
	472100 SALE OF SUP & MAT	16,126.56-	43,754.54-
	Major Account 470000 Total	1,969.36-	35,997.44-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		18,865.75-
	483300 EQUIPMENT LEASE OR RENTA	44.45	8,528.02-
	Major Account 480000 Total	44.45	27,393.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		272,222.00
	Major Account 490000 Total		272,222.00
	Fund 55140 Revenue Total	1,924.91-	208,830.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,987.22	19,632.95
	511200 TEMPORARY SALARIES-WAGE	4,150.18	13,593.12
	511300 OVERTIME PAYMENTS	5,524.87	13,865.45
	515100 RETIREMENT PLANS EXPENSE	957.47	1,432.96
	515200 FICA EXPENSE	1,493.46	3,567.57
	515400 LIFE & ACCIDENT INS EXP	15.31	33.94
	515500 HEALTH INSURANCE EXPENSE	392.02	1,248.50
	516500 WORKERS COMP PREMIUMS	80.07	252.89
	Major Account 510000 Total	22,600.60	53,627.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521200 COM EXPENSE - VOICE/DATA	137.79	463.57
	521500 PUBLICATION & PRINT EXP		2,190.16
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	1,430.47	5,385.47
	523201 NATURAL GAS	50.53	172.42
	523202 ELECTRICITY	594.71	1,205.93
	523203 WATER	446.77	1,180.57
	525500 RENT EXP-OTHER PERS PROP		175.00
	526100 REP & MAINT-REAL PROPERT	5,250.00	165,755.31-
	527100 REP & MAINT-OFFICE EQUIP		1.09
	527300 REP & MAINT-MEDICAL EQUI		225.00
	527600 REP & MAINT-HOUSE/INST E	1,970.00	2,119.00
	527800 REP & MAINT-OTHER PROPER	175.00	2,097.50
	527801 REP AG SHOP CONST EQUIP	335.50	335.50
	533100 HOUSEHOLD & INSTIT EXP		6,685.00

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		
	533900 FOOD EXPENSE-INSTITUTIONS	2,312.66	3,206.32
	534600 ED & RECREATIONAL SUP EX		233.82
	534800 CONST & MAINT SUP EXP	120.00	5,515.56
	534900 MISCELLANEOUS SUP EXP		153.14
	537100 LABORATORY SUP EXP		1,401.30
	538100 VEHICLE & EQUIP SUP EXP	8,720.43	18,102.93
	554900 OTHER CONTRACTUAL SERVICES	1,050.00	4,806.28
	555200 SOFTWARE - NEW PURCHASES	28.68	125.63
	559100 OTHER OPERATING EXP		17,365.44
	Major Account 520000 Total	22,622.54	92,467.97-
	580000 Capital Outlay		
	588003 BUILDINGS		22,615.74
	588004 EQUIPMENT	6,145.00	467.00-
	Major Account 580000 Total	6,145.00	22,148.74
	Fund 55140 Expenditures Total	51,368.14	16,691.85-
	Subprogram Revenues	1,924.91-	208,830.79
	Subprogram Expenditures	51,368.14	16,691.85-

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	16,199.00-	153,383.94-
	472100 SALE OF SUP & MAT	6,650.06	57,591.75
	Major Account 470000 Total	9,548.94-	95,792.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,961.03-	25,878.52-
	484105 INDIRECT COST-OTHER	86,349.69-	87,111.32-
	486400 CASH OVER ADJUSTMENT	34.80	34.80
	Major Account 480000 Total	123,275.92-	112,955.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,102.54
	Major Account 490000 Total		27,102.54
	Fund 55140 Revenue Total	132,824.86-	181,644.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,901.91	81,534.43
	511300 OVERTIME PAYMENTS	806.40	1,268.01
	515100 RETIREMENT PLANS EXPENSE	1,874.03	5,523.55
	515200 FICA EXPENSE	1,999.23	5,969.51
	515400 LIFE & ACCIDENT INS EXP	29.57	90.54
	515500 HEALTH INSURANCE EXPENSE	5,199.87	15,256.06
	516500 WORKERS COMP PREMIUMS	113.32	278.53
	Major Account 510000 Total	36,924.33	109,920.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.05	236.86
	521200 COM EXPENSE - VOICE/DATA	299.54	4,052.82
	521500 PUBLICATION & PRINT EXP		372.68
	522100 DUES & SUBSCRIPTION EXP		1,812.00
	525500 RENT EXP-OTHER PERS PROP	220.17-	220.17-
	526100 REP & MAINT-REAL PROPERT	30,542.14	30,542.14
	527100 REP & MAINT-OFFICE EQUIP	5,357.79	6,669.75
	531100 OFFICE SUPPLIES EXPENSE	598.71	960.53
	533100 HOUSEHOLD & INSTIT EXP		24.46
	534600 ED & RECREATIONAL SUP EX		61.51
	534900 MISCELLANEOUS SUP EXP		12,354.90
	534901 DATA PROCESSING SUPPLIES	7,744.74	10,309.74
	554900 OTHER CONTRACTUAL SERVICES		62.20
	555200 SOFTWARE - NEW PURCHASES		56,162.87
	559100 OTHER OPERATING EXP	156,295.47	249,249.91
	Major Account 520000 Total	200,769.27	372,652.20

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram044

<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		
	Fund 55140 Expenditures Total	237,693.60	482,572.83
	Subprogram Revenues	132,824.86	181,644.69
	Subprogram Expenditures	237,693.60	482,572.83

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	212,593.56-	345,027.35-
	472100 SALE OF SUP & MAT		3,117.00-
	474100 GENERAL BUSINESS FEES		1,833,235.32
	Major Account 470000 Total	212,593.56-	1,485,090.97
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,952.10-
	483100 HOUSING & DORM RENTAL RE	598,315.74-	3,293,145.96-
	486301 SECURITY DEPOSITS	4,240.00	5,760.00
	Major Account 480000 Total	594,075.74-	3,330,338.06-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	677,779.94
	Major Account 490000 Total	338,889.97	1,155,455.38-
	Fund 55140 Revenue Total	467,779.33-	3,000,702.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,297.20	195,754.41
	511200 TEMPORARY SALARIES-WAGE	13,162.63	33,299.21
	511300 OVERTIME PAYMENTS	918.22	1,493.74
	511900 SUPPLEMENTAL	180.42	541.26
	515100 RETIREMENT PLANS EXPENSE	3,550.82	10,654.09
	515200 FICA EXPENSE	4,994.45	14,933.71
	515400 LIFE & ACCIDENT INS EXP	71.61	218.51
	515500 HEALTH INSURANCE EXPENSE	11,469.35	34,940.89
	516500 WORKERS COMP PREMIUMS	281.57	753.73
	Major Account 510000 Total	100,926.27	292,589.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	835.84	31,805.22
	521500 PUBLICATION & PRINT EXP		23,778.68
	522100 DUES & SUBSCRIPTION EXP		3,818.95
	522200 CONFERENCE REGISTRATION	790.00	790.00
	523201 NATURAL GAS	14,859.39	41,675.37
	523202 ELECTRICITY	13,129.02	45,824.90
	523219 OTHER UTILITY	3,963.82	7,379.36
	524700 RENT EXP-OTHER REAL PROP		2,417.00
	525500 RENT EXP-OTHER PERS PROP	11,884.80	23,769.60
	526100 REP & MAINT-REAL PROPERT	14,860.80	18,431.39
	527800 REP & MAINT-OTHER PROPER	60.00	2,415.00
	531100 OFFICE SUPPLIES EXPENSE	573.48	33,191.14

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		
	533100 HOUSEHOLD & INSTIT EXP	1,289.04	9,311.97
	533900 FOOD EXPENSE-INSTITUTIONS	5,299.96	6,892.85
	534600 ED & RECREATIONAL SUP EX	261.76	290.50
	534800 CONST & MAINT SUP EXP	801.82	7,902.50
	534900 MISCELLANEOUS SUP EXP	146.38	146.38
	534901 DATA PROCESSING SUPPLIES	1,509.58	25,788.03
	535100 MEDICAL SUPPLIES		110.00
	537100 LABORATORY SUP EXP	14.28	232.05
	547100 EDUCATIONAL SERVICES	13,125.00	13,125.00
	554900 OTHER CONTRACTUAL SERVICES	78,635.94	147,375.59
	555200 SOFTWARE - NEW PURCHASES		38,513.38
	559100 OTHER OPERATING EXP	86,299.81	145,738.55
	Major Account 520000 Total	248,340.72	630,723.41
	570000 Travel Expenses		
	571100 LODGING	4,284.07-	2,265.71
	572100 COMMERCIAL TRANSPORTATIO	877.14	1,283.58
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	3,406.93-	3,621.29
	580000 Capital Outlay		
	588003 BUILDINGS	2,673.60	5,014.09
	Major Account 580000 Total	2,673.60	5,014.09
	Fund 55140 Expenditures Total	348,533.66	931,948.34
	Subprogram Revenues	467,779.33-	3,000,702.47-
	Subprogram Expenditures	348,533.66	931,948.34

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	52,828.64	1,251,379.59-
	472100 SALE OF SUP & MAT	98,637.22-	110,772.22-
	Major Account 470000 Total	45,808.58-	1,362,151.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,350.00-	91,662.31-
	484101 RESTRICTED-DONATIONS		1,300,714.70-
	484800 ROYALTY REVENUE		15,186.51-
	486300 CLEARING ACCOUNT	240,849.92-	752,028.48-
	Major Account 480000 Total	251,199.92-	2,159,592.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.75
	Major Account 490000 Total		.75
	Fund 55140 Revenue Total	297,008.50-	3,521,743.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,610.93	1,502,201.89
	511200 TEMPORARY SALARIES-WAGE	24,501.47	69,575.28
	511300 OVERTIME PAYMENTS		779.63
	511900 SUPPLEMENTAL	1,450.00	15,919.86
	515100 RETIREMENT PLANS EXPENSE	27,288.00	79,025.31
	515200 FICA EXPENSE	30,836.78	99,419.17
	515400 LIFE & ACCIDENT INS EXP	431.41	1,325.30
	515500 HEALTH INSURANCE EXPENSE	66,886.49	206,601.92
	516500 WORKERS COMP PREMIUMS	1,701.81	5,186.65
	Major Account 510000 Total	622,706.89	1,980,035.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.06	125.00
	521200 COM EXPENSE - VOICE/DATA	3,068.30	10,470.98
	521300 FREIGHT EXPENSE	124.30	255.24
	521500 PUBLICATION & PRINT EXP	21,860.83	30,204.42
	521900 AWARDS EXPENSE		22,470.56
	522100 DUES & SUBSCRIPTION EXP	79,857.83	217,926.21
	522200 CONFERENCE REGISTRATION	221.90	1,493.75
	522400 SUBSISTENCE	70,197.09	121,671.21
	522600 JOB APPLICANT EXPENSE	646.65-	983.21
	523201 NATURAL GAS	826.52	1,676.84
	523202 ELECTRICITY	6,460.59	10,436.05
	525500 RENT EXP-OTHER PERS PROP	38,880.77	79,798.96
	526100 REP & MAINT-REAL PROPERT	1,084.09	1,504.09

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
	527800 REP & MAINT-OTHER PROPER	1,581.00	1,581.00
	531100 OFFICE SUPPLIES EXPENSE	9,157.70	12,292.37
	533100 HOUSEHOLD & INSTIT EXP	1,545.40	3,558.70
	533900 FOOD EXPENSE-INSTITUTIONS	9,309.75	16,785.92
	534600 ED & RECREATIONAL SUP EX	214,117.55	477,379.50
	534700 ENG TECH & COMM SUP EXP		37.99
	534800 CONST & MAINT SUP EXP	292.90	764.46
	534900 MISCELLANEOUS SUP EXP	80.28	243.59
	534901 DATA PROCESSING SUPPLIES	2,497.60	22,466.28
	535100 MEDICAL SUPPLIES	1,165.76	1,100.48
	537100 LABORATORY SUP EXP	47.45	67.69
	538100 VEHICLE & EQUIP SUP EXP	104.34	1,027.30
	541500 LEGAL SERVICES EXPENSE		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	36,493.98	113,578.85
	555200 SOFTWARE - NEW PURCHASES	1,500.00	205,955.00
	556100 INSURANCE EXPENSE		115,398.58
	559100 OTHER OPERATING EXP	24,989.42	32,802.57
	Major Account 520000 Total	524,869.76	1,505,753.69
	570000 Travel Expenses		
	571100 LODGING	23,116.39	545,607.73
	571103 BOARD & LODGING-FOREIGN		2,683.65
	571600 MEALS - TAXABLE	50.42	50.42
	572100 COMMERCIAL TRANSPORTATIO	15,555.66	54,671.99
	572103 COMERCIAL FARES-FOREIGN	385.04	385.04
	574500 PERSONAL VEHICLE MILEAGE	183.40	1,712.90
	574503 MILEAGE ALLOW-FOREIGN		451.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,678.22	1,678.22
	575100 MISC TRAVEL EXPENSE	497.96	4,061.12
	575103 MISC TVL EXP-FOREIGN		41.00
	Major Account 570000 Total	40,697.01	610,573.49
	580000 Capital Outlay		
	588003 BUILDINGS		75,000.00
	588004 EQUIPMENT	267.49	267.49
	Major Account 580000 Total	267.49	75,267.49
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	119,177.08	201,024.67
	Major Account 590000 Total	119,177.08	201,024.67

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			
	590000 Government Aid		
	Fund 55140 Expenditures Total	<u>1,307,718.23</u>	<u>4,372,654.35</u>
	Subprogram Revenues	<u><u>297,008.50-</u></u>	<u><u>3,521,743.06-</u></u>
	Subprogram Expenditures	<u><u>1,307,718.23</u></u>	<u><u>4,372,654.35</u></u>

Secure Version - Prior Month

As of September 30, 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	136,098.52-	1,138,197.63-
	472100 SALE OF SUP & MAT	63,276.70-	67,936.85-
	476100 OTHER LIC PERM & FEES	320.00-	745.00-
	Major Account 470000 Total	199,695.22-	1,206,879.48-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	103,636.29-	315,326.25-
	484101 RESTRICTED-DONATIONS		25,000.00-
	Major Account 480000 Total	103,636.29-	340,326.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		621,650.50-
	493203 TRANS OUT-CENTRAL ADMIN		551,000.00
	Major Account 490000 Total		70,650.50-
	Fund 55140 Revenue Total	303,331.51-	1,617,856.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,457.15	201,548.90
	511200 TEMPORARY SALARIES-WAGE	23,821.11	61,816.37
	511300 OVERTIME PAYMENTS		1,152.36
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	4,577.67	10,755.85
	515200 FICA EXPENSE	6,457.33	18,828.92
	515400 LIFE & ACCIDENT INS EXP	77.90	219.27
	515500 HEALTH INSURANCE EXPENSE	12,503.64	34,776.06
	516500 WORKERS COMP PREMIUMS	329.25	967.83
	Major Account 510000 Total	116,324.05	330,665.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,418.53	9,338.83
	522100 DUES & SUBSCRIPTION EXP	225.00	459.00
	522200 CONFERENCE REGISTRATION	1,400.00	1,400.00
	523201 NATURAL GAS	17,456.72	46,026.74
	523202 ELECTRICITY	88,306.23	130,842.03
	525500 RENT EXP-OTHER PERS PROP		764.50
	526100 REP & MAINT-REAL PROPERT	43,786.42	128,732.54
	527100 REP & MAINT-OFFICE EQUIP		225.87
	527800 REP & MAINT-OTHER PROPER	845.18	845.18
	531100 OFFICE SUPPLIES EXPENSE	4,412.60	6,132.33
	533100 HOUSEHOLD & INSTIT EXP	1,017.58	2,357.48
	534600 ED & RECREATIONAL SUP EX	3,903.04	4,306.90
	534800 CONST & MAINT SUP EXP	924.91	2,022.21

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		
	534901 DATA PROCESSING SUPPLIES	9,185.57	9,185.57
	535100 MEDICAL SUPPLIES	1,234.06	4,028.82
	537100 LABORATORY SUP EXP	111.56	111.56
	538100 VEHICLE & EQUIP SUP EXP	81.13	415.23
	539951 PURCHASES FOR RESALE	74,438.10	74,438.10
	549200 JANITORIAL/SECURITY SRVS	33,101.77	47,289.39
	554900 OTHER CONTRACTUAL SERVICES	67,452.62	385,749.85
	555200 SOFTWARE - NEW PURCHASES	20,082.48	65,892.48
	556100 INSURANCE EXPENSE		60,831.10
	559100 OTHER OPERATING EXP	19,005.96	39,521.20
	Major Account 520000 Total	390,389.46	1,020,916.91
	570000 Travel Expenses		
	571100 LODGING	2,096.02	2,096.02
	572100 COMMERCIAL TRANSPORTATIO	1,983.79	2,540.06
	Major Account 570000 Total	4,079.81	4,636.08
	Fund 55140 Expenditures Total	510,793.32	1,356,218.55
	Subprogram Revenues	303,331.51	1,617,856.23
	Subprogram Expenditures	510,793.32	1,356,218.55

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	507,765.43-	1,228,721.72-
	472100 SALE OF SUP & MAT	170,432.01-	310,447.63-
	474100 GENERAL BUSINESS FEES	26,398.86-	104,964.11-
	Major Account 470000 Total	704,596.30-	1,644,133.46-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,710.90-	3,710.90-
	486301 SECURITY DEPOSITS	3,039.50	77,733.00
	Major Account 480000 Total	671.40-	74,022.10
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,706.37
	Major Account 490000 Total		24,706.37
	Fund 55140 Revenue Total	705,267.70-	1,545,404.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,625.65	63,579.95
	511200 TEMPORARY SALARIES-WAGE	4,733.49	6,661.70
	515100 RETIREMENT PLANS EXPENSE	717.79	2,875.90
	515200 FICA EXPENSE	1,321.04	4,995.48
	515400 LIFE & ACCIDENT INS EXP	20.42	68.66
	515500 HEALTH INSURANCE EXPENSE	2,086.93	7,520.34
	516500 WORKERS COMP PREMIUMS	66.29	184.20
	Major Account 510000 Total	26,571.61	85,886.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.96	14,234.91
	521200 COM EXPENSE - VOICE/DATA	180.16	540.48
	521500 PUBLICATION & PRINT EXP	1,496.20	4,126.53
	522100 DUES & SUBSCRIPTION EXP	12,432.26	18,271.08
	522200 CONFERENCE REGISTRATION		1,377.00
	524600 RENT EXPENSE-BUILDINGS	19,852.41	58,405.95
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		139.10
	527100 REP & MAINT-OFFICE EQUIP		7.15
	531100 OFFICE SUPPLIES EXPENSE		263.16-
	533100 HOUSEHOLD & INSTIT EXP		200.00
	533900 FOOD EXPENSE-INSTITUTIONS	25,403.66-	11,610.97-
	534800 CONST & MAINT SUP EXP		17.88
	534901 DATA PROCESSING SUPPLIES		1,516.86
	539951 PURCHASES FOR RESALE	226.90	1,697.11
	543500 MGT CONSULTANT SERVICES		6,750.00

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		
	549200 JANITORIAL/SECURITY SRVS		40.00
	556100 INSURANCE EXPENSE	16,446.39	16,446.39
	559100 OTHER OPERATING EXP	119.06	8,589.97
	Major Account 520000 Total	26,127.68	120,986.28
	570000 Travel Expenses		
	571100 LODGING		228.38
	572100 COMMERCIAL TRANSPORTATIO		779.11
	574500 PERSONAL VEHICLE MILEAGE		77.70
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		1,145.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,853.84-	3,359.36
	599104 STUDENT TUITION	314,985.27	314,985.27
	Major Account 590000 Total	301,131.43	318,344.63
	Fund 55140 Expenditures Total	353,830.72	526,362.33
	Subprogram Revenues	705,267.70-	1,545,404.99-
	Subprogram Expenditures	353,830.72	526,362.33
	Program Revenues	4,580,134.33-	20,578,969.53-
	Program Expenditures	4,843,734.83	11,804,276.40

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-
	Major Account 490000 Total		31,879,965.99-
	Fund 65150 Revenue Total		31,879,965.99-
	Subprogram Revenues		31,879,965.99-
	Program Revenues		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
	Major Account 520000 Total		2,660.76
	Fund 65140 Expenditures Total		2,660.76
	Subprogram Expenditures		2,660.76
	Program Expenditures		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-
	Major Account 470000 Total		200,000.00-
	Fund 65020 Revenue Total		200,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.00
	522100 DUES & SUBSCRIPTION EXP		347.40
	533100 HOUSEHOLD & INSTIT EXP	129.00	6,550.27
	549200 JANITORIAL/SECURITY SRVS	252.00	756.00
	554900 OTHER CONTRACTUAL SERVICES	1,650.00	6,960.00
	Major Account 520000 Total	2,031.00	14,653.67
	Fund 65020 Expenditures Total	2,031.00	14,653.67
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	630,754.33-	1,761,299.16-
	Major Account 490000 Total	630,754.33-	1,761,299.16-
	Fund 65120 Revenue Total	630,754.33-	1,761,299.16-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		141.83
	522100 DUES & SUBSCRIPTION EXP		10.00
	526100 REP & MAINT-REAL PROPERT	261,931.42	658,760.31
	527100 REP & MAINT-OFFICE EQUIP	14,142.00	14,142.00
	527200 REP & MAINT-MOTOR VEHICL		16,747.63
	527600 REP & MAINT-HOUSE/INST E		438,927.60
	527800 REP & MAINT-OTHER PROPER		5,445.00
	531100 OFFICE SUPPLIES EXPENSE	68,535.59	133,077.02
	533100 HOUSEHOLD & INSTIT EXP	116,400.16	135,403.88
	534600 ED & RECREATIONAL SUP EX	69,699.34	126,788.68
	534800 CONST & MAINT SUP EXP	4,121.20	100,794.55
	534901 DATA PROCESSING SUPPLIES	47.93	47,641.49
	538100 VEHICLE & EQUIP SUP EXP	56.18	321.73
	542500 ENG & ARCH SERVICES	83,172.00	136,364.00
	554900 OTHER CONTRACTUAL SERVICES	47,590.00	88,054.76
	555200 SOFTWARE - NEW PURCHASES	5,300.00	5,300.00
	559100 OTHER OPERATING EXP		1,071.00
	Major Account 520000 Total	670,995.82	1,908,991.48
	580000 Capital Outlay		
	588003 BUILDINGS	275,000.00	275,000.00
	588004 EQUIPMENT	119,602.44	169,996.95

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>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	394,602.44	444,996.95
	Fund 65120 Expenditures Total	1,065,598.26	2,353,988.43
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,097.00-
	Major Account 490000 Total		136,097.00-
	Fund 65140 Revenue Total		136,097.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	112,100.00	601,907.62
	Major Account 520000 Total	112,100.00	601,907.62
	580000 Capital Outlay		
	588003 BUILDINGS		6,042.20
	Major Account 580000 Total		6,042.20
	Fund 65140 Expenditures Total	112,100.00	607,949.82
	Subprogram Revenues	630,754.33-	2,097,396.16-
	Subprogram Expenditures	1,179,729.26	2,976,591.92

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	94,003.40-	120,346.47-
	Major Account 490000 Total	94,003.40-	120,346.47-
	Fund 65120 Revenue Total	94,003.40-	120,346.47-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		12,792.15
	Major Account 520000 Total		12,792.15
	580000 Capital Outlay		
	588003 BUILDINGS	58,614.37	31,560.04-
	588004 EQUIPMENT		189,367.85
	Major Account 580000 Total	58,614.37	157,807.81
	Fund 65120 Expenditures Total	58,614.37	170,599.96
	Subprogram Revenues	94,003.40-	120,346.47-
	Subprogram Expenditures	58,614.37	170,599.96
	Program Revenues	724,757.73-	2,217,742.63-
	Program Expenditures	1,238,343.63	3,147,191.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	459,532.43-	677,021.33-
		Major Account 490000 Total	459,532.43-	677,021.33-
		Fund 65120 Revenue Total	459,532.43-	677,021.33-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	9,875.00	211,371.44
		542500 ENG & ARCH SERVICES		20,160.00
		554900 OTHER CONTRACTUAL SERVICES	206,925.00	16,561.91
		Major Account 520000 Total	216,800.00	248,093.35
		580000 Capital Outlay		
		588003 BUILDINGS	199,890.02	183,870.91
		588004 EQUIPMENT		422,657.09
		Major Account 580000 Total	199,890.02	606,528.00
		Fund 65120 Expenditures Total	416,690.02	854,621.35
65140	U OF N OMAHA TRUST F			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		326,399.78-
		Major Account 490000 Total		326,399.78-
		Fund 65140 Revenue Total		326,399.78-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	336,740.80	377,044.31
		554900 OTHER CONTRACTUAL SERVICES	367.51	367.51
		Major Account 520000 Total	337,108.31	377,411.82
		Fund 65140 Expenditures Total	337,108.31	377,411.82
		Subprogram Revenues	459,532.43-	1,003,421.11-
		Subprogram Expenditures	753,798.33	1,232,033.17
		Program Revenues	459,532.43-	1,003,421.11-
		Program Expenditures	753,798.33	1,232,033.17

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-
	Major Account 490000 Total		62,266.00-
	Fund 65140 Revenue Total		62,266.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	24,607.50	24,607.50
	533100 HOUSEHOLD & INSTIT EXP		1,207.60
	Major Account 520000 Total	24,607.50	25,815.10
	Fund 65140 Expenditures Total	24,607.50	25,815.10
	Subprogram Revenues		62,266.00-
	Subprogram Expenditures	24,607.50	25,815.10

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-	1,486,365.76-
	Major Account 490000 Total	743,182.88-	1,486,365.76-
	Fund 65140 Revenue Total	743,182.88-	1,486,365.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	399,690.36
	539200 DEBT SERVICE EXP-BOND PRI	543,337.70	1,086,675.40
	Major Account 520000 Total	743,182.88	1,486,365.76
	Fund 65140 Expenditures Total	743,182.88	1,486,365.76
	Subprogram Revenues	743,182.88-	1,486,365.76-
	Subprogram Expenditures	743,182.88	1,486,365.76
	Program Revenues	743,182.88-	1,548,631.76-
	Program Expenditures	767,790.38	1,512,180.86

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
	Major Account 520000 Total		1,115,732.00
	Fund 10000 Expenditures Total		1,115,732.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,829.89-	31,073.52-
	Major Account 480000 Total	11,829.89-	31,073.52-
	Fund 25200 Revenue Total	11,829.89-	31,073.52-
	Subprogram Revenues	11,829.89-	31,073.52-
	Subprogram Expenditures		1,115,732.00
	Program Revenues	11,829.89-	31,073.52-
	Program Expenditures		1,115,732.00

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	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	333,123.93-	333,123.93-
	Major Account 480000 Total	333,123.93-	333,123.93-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		691,508.00-
	Major Account 490000 Total		691,508.00-
	Fund 65120 Revenue Total	333,123.93-	1,024,631.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,123.26	4,027.39
	534800 CONST & MAINT SUP EXP	261.00	3,202.56
	554900 OTHER CONTRACTUAL SERVICES		581.26
	Major Account 520000 Total	3,384.26	7,811.21
	580000 Capital Outlay		
	588003 BUILDINGS	125,345.35	1,015,714.19
	588004 EQUIPMENT		1,572.27
	Major Account 580000 Total	125,345.35	1,017,286.46
	Fund 65120 Expenditures Total	128,729.61	1,025,097.67
	Subprogram Revenues	333,123.93-	1,024,631.93-
	Subprogram Expenditures	128,729.61	1,025,097.67
	Program Revenues	333,123.93-	1,024,631.93-
	Program Expenditures	128,729.61	1,025,097.67

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	965.15-	21,131.11-
		Major Account 480000 Total	965.15-	21,131.11-
	Expenditures	Fund 65120 Revenue Total	965.15-	21,131.11-
		580000 Capital Outlay		
		588003 BUILDINGS	4,605.08	25,159.04
		Major Account 580000 Total	4,605.08	25,159.04
		Fund 65120 Expenditures Total	4,605.08	25,159.04
		Subprogram Revenues	965.15-	21,131.11-
		Subprogram Expenditures	4,605.08	25,159.04
		Program Revenues	965.15-	21,131.11-
		Program Expenditures	4,605.08	25,159.04

Secure Version - Prior Month

As of September 30, 2025

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-
	493204 TRANS OUT-PLANT IMPROVEME		541.38
	Major Account 490000 Total		18,132.53-
	Fund 65120 Revenue Total		18,132.53-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,007.82	108,819.95
	527600 REP & MAINT-HOUSE/INST E		1,924.57
	527800 REP & MAINT-OTHER PROPER		915.00
	531100 OFFICE SUPPLIES EXPENSE		9,404.31
	534600 ED & RECREATIONAL SUP EX	8,620.49	8,620.49
	534800 CONST & MAINT SUP EXP	1,638.38	3,819.38
	534901 DATA PROCESSING SUPPLIES	677.56	677.56
	554900 OTHER CONTRACTUAL SERVICES		970.00-
	555200 SOFTWARE - NEW PURCHASES		32,160.00
	559100 OTHER OPERATING EXP	242.50	242.50
	Major Account 520000 Total	51,186.75	165,613.76
	580000 Capital Outlay		
	588004 EQUIPMENT	151,058.35	133,643.35
	Major Account 580000 Total	151,058.35	133,643.35
	Fund 65120 Expenditures Total	202,245.10	299,257.11
	Subprogram Revenues		18,132.53-
	Subprogram Expenditures	202,245.10	299,257.11

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<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	1,016.80	8,891.54
	Major Account 580000 Total	1,016.80	8,891.54
	Fund 55110 Expenditures Total	1,016.80	8,891.54
	Subprogram Expenditures	1,016.80	8,891.54
	Program Revenues		18,132.53-
	Program Expenditures	203,261.90	308,148.65

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	82,000.00-	217,300.00-
	Major Account 490000 Total	82,000.00-	217,300.00-
	Fund 25210 Revenue Total	82,000.00-	217,300.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,431.00
	526100 REP & MAINT-REAL PROPERT	21,020.30	731,224.62
	534800 CONST & MAINT SUP EXP	55,888.55	124,340.14
	534901 DATA PROCESSING SUPPLIES		89.44
	542500 ENG & ARCH SERVICES	3,000.00	9,000.00
	554900 OTHER CONTRACTUAL SERVICES	523.49	2,075.79
	Major Account 520000 Total	80,432.34	868,160.99
	580000 Capital Outlay		
	588003 BUILDINGS	287,588.55	339,978.58
	588004 EQUIPMENT		68,222.13-
	Major Account 580000 Total	287,588.55	271,756.45
	Fund 25210 Expenditures Total	368,020.89	1,139,917.44
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	25,000.00-	1,074,400.00-
	Major Account 490000 Total	25,000.00-	1,074,400.00-
	Fund 55110 Revenue Total	25,000.00-	1,074,400.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	51,122.54	116,638.54
	534800 CONST & MAINT SUP EXP		115,563.17
	542500 ENG & ARCH SERVICES		4,420.00
	Major Account 520000 Total	51,122.54	236,621.71
	580000 Capital Outlay		
	588003 BUILDINGS	65,887.00	64,955.89
	588004 EQUIPMENT		115,563.17-
	Major Account 580000 Total	65,887.00	50,607.28-
	Fund 55110 Expenditures Total	117,009.54	186,014.43
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	77,449.46-	80,949.46-
	Major Account 480000 Total	77,449.46-	80,949.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	116,035.23-	2,377,527.46-
	Major Account 490000 Total	116,035.23-	2,377,527.46-

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	193,484.69-	2,458,476.92-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		408.00
	526100 REP & MAINT-REAL PROPERT	48,522.56	268,745.76
	527800 REP & MAINT-OTHER PROPER		11,593.03
	534600 ED & RECREATIONAL SUP EX	108,768.08	108,768.08
	534800 CONST & MAINT SUP EXP	582.62	30,585.73
	534901 DATA PROCESSING SUPPLIES		392,760.77
	542500 ENG & ARCH SERVICES	20,790.00	58,400.40
	Major Account 520000 Total	178,663.26	871,261.77
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		122,492.84
	588003 BUILDINGS	659,937.18	948,273.77
	588004 EQUIPMENT		27,963.36-
	Major Account 580000 Total	659,937.18	1,042,803.25
	Fund 65120 Expenditures Total	838,600.44	1,914,065.02
	Subprogram Revenues	300,484.69-	3,750,176.92-
	Subprogram Expenditures	1,323,630.87	3,239,996.89

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
	Major Account 520000 Total		64.00
	580000 Capital Outlay		
	588003 BUILDINGS	23,664.66	168,627.42
	Major Account 580000 Total	23,664.66	168,627.42
	Fund 25210 Expenditures Total	23,664.66	168,691.42
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,501,525.36-
	Major Account 480000 Total		1,501,525.36-
	Fund 45170 Revenue Total		1,501,525.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		171,968.43
	534600 ED & RECREATIONAL SUP EX		28,844.28-
	554900 OTHER CONTRACTUAL SERVICES		4,818.00
	Major Account 520000 Total		147,942.15
	580000 Capital Outlay		
	588003 BUILDINGS	94,658.60	812,923.66
	588004 EQUIPMENT		26,301.22-
	Major Account 580000 Total	94,658.60	786,622.44
	Fund 45170 Expenditures Total	94,658.60	934,564.59
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	198.24	1,198.42
	534800 CONST & MAINT SUP EXP		10,734.26
	Major Account 520000 Total	198.24	11,932.68
	580000 Capital Outlay		
	588003 BUILDINGS	348,074.23	406,129.12
	588004 EQUIPMENT		7,573.74
	Major Account 580000 Total	348,074.23	413,702.86
	Fund 55110 Expenditures Total	348,272.47	425,635.54
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	347,799.94-	347,799.94-
	Major Account 480000 Total	347,799.94-	347,799.94-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	95,140.31-	907,595.80-
	493104 TRANS IN-PLANT IMPROVEMEN	9,500.00-	9,500.00-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total	104,640.31-	917,095.80-
	Fund 65120 Revenue Total	452,440.25-	1,264,895.74-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.15	27.15
	526100 REP & MAINT-REAL PROPERT		9.99
	531100 OFFICE SUPPLIES EXPENSE		43,088.30
	533100 HOUSEHOLD & INSTIT EXP		1,529.99
	534600 ED & RECREATIONAL SUP EX	14,319.32	43,243.19
	534800 CONST & MAINT SUP EXP	1,461.57	7,292.09
	554900 OTHER CONTRACTUAL SERVICES		9,482.00
	559100 OTHER OPERATING EXP		357.76
	Major Account 520000 Total	15,808.04	105,030.47
	580000 Capital Outlay		
	588002 BUILDINGS		48,597.50
	588003 BUILDINGS	86,677.73	1,177,753.63
	588004 EQUIPMENT		26,301.22
	Major Account 580000 Total	86,677.73	1,252,652.35
	Fund 65120 Expenditures Total	102,485.77	1,357,682.82
	Subprogram Revenues	452,440.25-	2,766,421.10-
	Subprogram Expenditures	569,081.50	2,886,574.37
	Program Revenues	752,924.94-	6,516,598.02-
	Program Expenditures	1,892,712.37	6,126,571.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 10000 Expenditures Total		3,375,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
		Major Account 490000 Total		3,375,000.00-
		Fund 25200 Revenue Total		3,375,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXP-BOND PRI		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 25200 Expenditures Total		3,375,000.00
		Subprogram Revenues		3,375,000.00-
		Subprogram Expenditures		6,750,000.00
		Program Revenues		3,375,000.00-
		Program Expenditures		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	396,055.86-	8,642,754.06-
		Major Account 490000 Total	396,055.86-	8,642,754.06-
		Fund 65120 Revenue Total	396,055.86-	8,642,754.06-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	264.19	393,893.43
		554900 OTHER CONTRACTUAL SERVICES	55,576.00	193,041.84
		Major Account 520000 Total	55,840.19	586,935.27
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		41,982.55
		588003 BUILDINGS	27,681.68	3,529,742.25
		588004 EQUIPMENT	24,930.54	139,572.75
		Major Account 580000 Total	52,612.22	3,711,297.55
		Fund 65120 Expenditures Total	108,452.41	4,298,232.82
		Subprogram Revenues	396,055.86-	8,642,754.06-
		Subprogram Expenditures	108,452.41	4,298,232.82
		Program Revenues	396,055.86-	8,642,754.06-
		Program Expenditures	108,452.41	4,298,232.82

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	40,349.35-	732,699.55-
	Major Account 490000 Total	40,349.35-	732,699.55-
	Fund 65120 Revenue Total	40,349.35-	732,699.55-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	330.00	330.00
	Major Account 520000 Total	330.00	330.00
	580000 Capital Outlay		
	588003 BUILDINGS	208,939.02	939,040.26
	Major Account 580000 Total	208,939.02	939,040.26
	Fund 65120 Expenditures Total	209,269.02	939,370.26
	Subprogram Revenues	40,349.35-	732,699.55-
	Subprogram Expenditures	209,269.02	939,370.26
	Program Revenues	40,349.35-	732,699.55-
	Program Expenditures	209,269.02	939,370.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram091

<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	14,970.07	16,953.18
	Major Account 580000 Total	14,970.07	16,953.18
	Fund 65120 Expenditures Total	14,970.07	16,953.18
	Subprogram Expenditures	14,970.07	16,953.18
	Program Expenditures	14,970.07	16,953.18

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	809.99	386,117.30-
		Major Account 490000 Total	809.99	386,117.30-
		Fund 65120 Revenue Total	809.99	386,117.30-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	809.99-	33,137.26
		Major Account 580000 Total	809.99-	33,137.26
		Fund 65120 Expenditures Total	809.99-	33,137.26
		Subprogram Revenues	809.99	386,117.30-
		Subprogram Expenditures	809.99-	33,137.26
		Program Revenues	809.99	386,117.30-
		Program Expenditures	809.99-	33,137.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number932UNL-LIED RENOV & ADDITION

Agency Subprogram091

<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	519,903.25	420,443.34
	Major Account 580000 Total	519,903.25	420,443.34
	Fund 65120 Expenditures Total	519,903.25	420,443.34
	Subprogram Expenditures	519,903.25	420,443.34
	Program Expenditures	519,903.25	420,443.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	357,279.00-	357,279.00-
		Major Account 480000 Total	357,279.00-	357,279.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		121,100.00-
		Major Account 490000 Total		121,100.00-
		Fund 65120 Revenue Total	357,279.00-	478,379.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,484.00
		534800 CONST & MAINT SUP EXP	660.00	19,495.00
		Major Account 520000 Total	660.00	20,979.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	621.25	214,817.75
		588003 BUILDINGS	418,121.26	458,126.53
		588004 EQUIPMENT		8,400.00-
		Major Account 580000 Total	418,742.51	664,544.28
		Fund 65120 Expenditures Total	419,402.51	685,523.28
		Subprogram Revenues	357,279.00-	478,379.00-
		Subprogram Expenditures	419,402.51	685,523.28
		Program Revenues	357,279.00-	478,379.00-
		Program Expenditures	419,402.51	685,523.28

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	249,310.41-	1,532,137.76-
		Major Account 490000 Total	249,310.41-	1,532,137.76-
		Fund 65120 Revenue Total	249,310.41-	1,532,137.76-
		Expenditures		
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		352.00
		534800 CONST & MAINT SUP EXP	2,996.00	2,996.00
		554900 OTHER CONTRACTUAL SERVICES	1,100.00	1,100.00
		Major Account 520000 Total	4,096.00	4,448.00
		580000 Capital Outlay		
		588003 BUILDINGS	264,123.34	903,474.13
		Major Account 580000 Total	264,123.34	903,474.13
		Fund 65120 Expenditures Total	268,219.34	907,922.13
		Subprogram Revenues	249,310.41-	1,532,137.76-
		Subprogram Expenditures	268,219.34	907,922.13
		Program Revenues	249,310.41-	1,532,137.76-
		Program Expenditures	268,219.34	907,922.13

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	3,000.00-	5,240.00-
	Major Account 490000 Total	3,000.00-	5,240.00-
	Fund 65120 Revenue Total	3,000.00-	5,240.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	35,639.00	39,888.50
	Major Account 580000 Total	35,639.00	39,888.50
	Fund 65120 Expenditures Total	35,639.00	39,888.50
	Subprogram Revenues	3,000.00-	5,240.00-
	Subprogram Expenditures	35,639.00	39,888.50
	Program Revenues	3,000.00-	5,240.00-
	Program Expenditures	35,639.00	39,888.50

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			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	198,913.41-	198,913.41-
		Major Account 480000 Total	198,913.41-	198,913.41-
		Fund 65120 Revenue Total	198,913.41-	198,913.41-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		36,897.59
		534800 CONST & MAINT SUP EXP		92.33
		Major Account 520000 Total		36,989.92
		580000 Capital Outlay		
		588003 BUILDINGS	60,850.00	222,773.49
		Major Account 580000 Total	60,850.00	222,773.49
		Fund 65120 Expenditures Total	60,850.00	259,763.41
		Subprogram Revenues	198,913.41-	198,913.41-
		Subprogram Expenditures	60,850.00	259,763.41
		Program Revenues	198,913.41-	198,913.41-
		Program Expenditures	60,850.00	259,763.41

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	2,211,624.75-	8,035,995.13-
	Major Account 480000 Total	2,211,624.75-	8,035,995.13-
	Fund 65150 Revenue Total	2,211,624.75-	8,035,995.13-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		48,785.58
	531100 OFFICE SUPPLIES EXPENSE	57,520.19	566,810.64
	535100 MEDICAL SUPPLIES	14,423.08	49,057.32
	542500 ENG & ARCH SERVICES	409,242.72	413,133.72
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	Major Account 520000 Total	485,185.99	1,081,787.26
	570000 Travel Expenses		
	571100 LODGING		1,146.67
	572100 COMMERCIAL TRANSPORTATIO		583.80
	Major Account 570000 Total		1,730.47
	580000 Capital Outlay		
	588003 BUILDINGS	3,052,917.37	15,341,496.48
	Major Account 580000 Total	3,052,917.37	15,341,496.48
	Fund 65150 Expenditures Total	3,538,103.36	16,425,014.21
	Subprogram Revenues	2,211,624.75-	8,035,995.13-
	Subprogram Expenditures	3,538,103.36	16,425,014.21
	Program Revenues	2,211,624.75-	8,035,995.13-
	Program Expenditures	3,538,103.36	16,425,014.21

Agency Number051UNIVERSITY OF NEBRASKA

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram091

<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	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	950.00	950.00
	Major Account 520000 Total	950.00	950.00
	580000 Capital Outlay		
	588003 BUILDINGS	250,449.63	982,249.27
	Major Account 580000 Total	250,449.63	982,249.27
	Fund 65150 Expenditures Total	251,399.63	983,199.27
	Subprogram Revenues		137,568.24-
	Subprogram Expenditures	251,399.63	983,199.27
	Program Revenues		137,568.24-
	Program Expenditures	251,399.63	983,199.27

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	4,000.00-	234,719.79-
	Major Account 460000 Total	4,000.00-	234,719.79-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	158,496.00	161,881.87
	493204 TRANS OUT-PLANT IMPROVEME	212,348.07-	774,033.94
	Major Account 490000 Total	53,852.07-	935,915.81
	Fund 25220 Revenue Total	57,852.07-	701,196.02
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	9,988.00	9,988.00
	527800 REP & MAINT-OTHER PROPER		357,215.00
	534800 CONST & MAINT SUP EXP		3,838.46
	542500 ENG & ARCH SERVICES		19,400.00
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	9,988.00	390,546.46
	580000 Capital Outlay		
	588003 BUILDINGS	7,500.00	401,105.20
	Major Account 580000 Total	7,500.00	401,105.20
	Fund 25220 Expenditures Total	17,488.00	791,651.66
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	634,067.00-	2,843,118.00-
	493204 TRANS OUT-PLANT IMPROVEME	16,623.00	283,925.00
	Major Account 490000 Total	617,444.00-	2,559,193.00-
	Fund 55150 Revenue Total	617,444.00-	2,559,193.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,062.15
	531100 OFFICE SUPPLIES EXPENSE		62,013.88
	534800 CONST & MAINT SUP EXP		8,308.86
	542500 ENG & ARCH SERVICES		1,360.98
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total		78,850.87
	580000 Capital Outlay		
	588003 BUILDINGS	65,002.00	370,372.00
	Major Account 580000 Total	65,002.00	370,372.00
	Fund 55150 Expenditures Total	65,002.00	449,222.87
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	241,654.40-	269,762.93-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	241,654.40-	269,762.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,807.39-
	484101 RESTRICTED-DONATIONS		27,323.54-
	Major Account 480000 Total		36,130.93-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		203,931.38-
	493100 OPERATING TRANSFERS IN		500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	105,558.00	22,704.32-
	493204 TRANS OUT-PLANT IMPROVEME	3,056,718.02-	8,031,121.36-
	Major Account 490000 Total	2,951,160.02-	8,757,757.06-
	Fund 65150 Revenue Total	3,192,814.42-	9,063,650.92-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	161.82	3,409.60
	522100 DUES & SUBSCRIPTION EXP		5,884.18
	526100 REP & MAINT-REAL PROPERT	585.00	2,542,833.66-
	534600 ED & RECREATIONAL SUP EX		2,368.92
	534800 CONST & MAINT SUP EXP		2,249.41
	534901 DATA PROCESSING SUPPLIES		848.13
	535100 MEDICAL SUPPLIES		45.50
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	54,075.00
	559100 OTHER OPERATING EXP	40.00	75.00
	Major Account 520000 Total	6,786.82	2,473,877.92-
	580000 Capital Outlay		
	588003 BUILDINGS	524,768.00	1,334,098.80
	588004 EQUIPMENT	33,360.25	96,465.97
	Major Account 580000 Total	558,128.25	1,430,564.77
	Fund 65150 Expenditures Total	564,915.07	1,043,313.15-
	Subprogram Revenues	3,868,110.49-	10,921,647.90-
	Subprogram Expenditures	647,405.07	197,561.38
	Program Revenues	3,868,110.49-	10,921,647.90-
	Program Expenditures	647,405.07	197,561.38

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	13,800.00-	1,217,000.00-
		Major Account 490000 Total	13,800.00-	1,217,000.00-
		Fund 55110 Revenue Total	13,800.00-	1,217,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,083,871.38	1,491,894.17
		534800 CONST & MAINT SUP EXP	115,675.17	96,969.42
		542500 ENG & ARCH SERVICES	67,440.63	166,642.10
		554900 OTHER CONTRACTUAL SERVICES		135,000.00
		559100 OTHER OPERATING EXP		10.00-
		Major Account 520000 Total	1,266,987.18	1,890,495.69
		580000 Capital Outlay		
		588003 BUILDINGS		25,556.94-
		588004 EQUIPMENT	1,889,335.74	2,703,812.09
		Major Account 580000 Total	1,889,335.74	2,678,255.15
		Fund 55110 Expenditures Total	3,156,322.92	4,568,750.84
		Subprogram Revenues	13,800.00-	1,217,000.00-
		Subprogram Expenditures	3,156,322.92	4,568,750.84

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	925,200.00-	11,925,200.00-
	Major Account 490000 Total	925,200.00-	11,925,200.00-
	Fund 55110 Revenue Total	925,200.00-	11,925,200.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		357,019.38
	Major Account 520000 Total		357,019.38
	580000 Capital Outlay		
	588003 BUILDINGS	216,945.48	3,956,892.12
	588004 EQUIPMENT		101,844.43
	Major Account 580000 Total	216,945.48	4,058,736.55
	Fund 55110 Expenditures Total	216,945.48	4,415,755.93
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,929,375.86-	18,929,375.86-
	Major Account 480000 Total	18,929,375.86-	18,929,375.86-
	Fund 65120 Revenue Total	18,929,375.86-	18,929,375.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		27,600.00-
	534800 CONST & MAINT SUP EXP	2,572.99	1,742,735.61
	554900 OTHER CONTRACTUAL SERVICES	138,900.00	417,679.12
	Major Account 520000 Total	141,472.99	2,132,814.73
	580000 Capital Outlay		
	588003 BUILDINGS	1,886,081.61	10,809,926.48
	588004 EQUIPMENT		989,951.28
	Major Account 580000 Total	1,886,081.61	11,799,877.76
	Fund 65120 Expenditures Total	2,027,554.60	13,932,692.49
	Subprogram Revenues	19,854,575.86-	30,854,575.86-
	Subprogram Expenditures	2,244,500.08	18,348,448.42
	Program Revenues	19,868,375.86-	32,071,575.86-
	Program Expenditures	5,400,823.00	22,917,199.26

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
	Major Account 520000 Total		375.00
	Fund 25220 Expenditures Total		375.00
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	268,238.40	331,126.03
	Major Account 580000 Total	268,238.40	331,126.03
	Fund 65140 Expenditures Total	268,238.40	331,126.03
	Subprogram Expenditures	268,238.40	331,501.03
	Program Expenditures	268,238.40	331,501.03

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	64,583.95-	73,602.84-
		Major Account 480000 Total	64,583.95-	73,602.84-
		Fund 65120 Revenue Total	64,583.95-	73,602.84-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	9,428.96	21,352.66-
		Major Account 520000 Total	9,428.96	21,352.66-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		266.63
		588003 BUILDINGS	8,103.27	11,703.12
		588004 EQUIPMENT		90,066.91
		Major Account 580000 Total	8,103.27	102,036.66
		Fund 65120 Expenditures Total	17,532.23	80,684.00
		Subprogram Revenues	64,583.95-	73,602.84-
		Subprogram Expenditures	17,532.23	80,684.00
		Program Revenues	64,583.95-	73,602.84-
		Program Expenditures	17,532.23	80,684.00

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			
		Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,411,000.00-	15,411,000.00-
		Major Account 460000 Total	15,411,000.00-	15,411,000.00-
	Expenditures	Fund 65150 Revenue Total	15,411,000.00-	15,411,000.00-
		580000 Capital Outlay		
		588003 BUILDINGS		431,560.31
		Major Account 580000 Total		431,560.31
		Fund 65150 Expenditures Total		431,560.31
		Subprogram Revenues	15,411,000.00-	15,411,000.00-
		Subprogram Expenditures		431,560.31
		Program Revenues	15,411,000.00-	15,411,000.00-
		Program Expenditures		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		636,282.03
	Major Account 580000 Total		636,282.03
	Fund 65150 Expenditures Total		642,482.03
	Subprogram Expenditures		642,482.03
	Program Expenditures		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-
	Major Account 580000 Total		18,235.80-
	Fund 65150 Expenditures Total		18,235.80-
	Subprogram Expenditures		18,235.80-
	Program Expenditures		18,235.80-

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		3,094,010.90
	Major Account 490000 Total		3,094,010.90
	Fund 65150 Revenue Total		3,094,010.90
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		24,159.00
	531100 OFFICE SUPPLIES EXPENSE	23,100.52	29,965.84
	554900 OTHER CONTRACTUAL SERVICES		3,515,706.91-
	Major Account 520000 Total	23,100.52	3,461,582.07-
	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	23,100.52	2,380,700.96-
	Subprogram Revenues		3,094,010.90
	Subprogram Expenditures	23,100.52	2,380,700.96-
	Program Revenues		3,094,010.90
	Program Expenditures	23,100.52	2,380,700.96-

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	8,518.63	370,244.39-
	534800 CONST & MAINT SUP EXP	73.64	23,054.92-
	542500 ENG & ARCH SERVICES	495.00	16,315.00
	554900 OTHER CONTRACTUAL SERVICES	100.75	2,145.97-
	Major Account 520000 Total	9,188.02	379,130.28-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		10,435.20
	588003 BUILDINGS		685,778.79
	Major Account 580000 Total		696,213.99
	Fund 25250 Expenditures Total	9,188.02	317,083.71
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	985.00	985.00-
	Major Account 480000 Total	985.00	985.00-
	Fund 65020 Revenue Total	985.00	985.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,169.00
	Major Account 520000 Total		4,169.00
	580000 Capital Outlay		
	588003 BUILDINGS		93,057.53-
	Major Account 580000 Total		93,057.53-
	Fund 65020 Expenditures Total		88,888.53-
	Subprogram Revenues	985.00	985.00-
	Subprogram Expenditures	9,188.02	228,195.18
	Program Revenues	985.00	985.00-
	Program Expenditures	9,188.02	228,195.18

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	48,076.95-	77,042.61-
		Major Account 490000 Total	48,076.95-	77,042.61-
		Fund 65120 Revenue Total	48,076.95-	77,042.61-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		20,677.22
		554900 OTHER CONTRACTUAL SERVICES	3,382.50	11,577.50-
		Major Account 520000 Total	3,382.50	9,099.72
		580000 Capital Outlay		
		588003 BUILDINGS	3,852.94	59,328.25
		Major Account 580000 Total	3,852.94	59,328.25
		Fund 65120 Expenditures Total	7,235.44	68,427.97
		Subprogram Revenues	48,076.95-	77,042.61-
		Subprogram Expenditures	7,235.44	68,427.97
		Program Revenues	48,076.95-	77,042.61-
		Program Expenditures	7,235.44	68,427.97

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		5,520,630.04
	Major Account 490000 Total		5,520,630.04
	Fund 65150 Revenue Total		5,520,630.04
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	7,803,744.13	11,140,788.58
	Major Account 580000 Total	7,803,744.13	11,140,788.58
	Fund 65150 Expenditures Total	7,803,744.13	11,140,788.58
	Subprogram Revenues		5,520,630.04
	Subprogram Expenditures	7,803,744.13	11,140,788.58
	Program Revenues		5,520,630.04
	Program Expenditures	7,803,744.13	11,140,788.58

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
	Major Account 490000 Total		66,523.91
	Fund 65150 Revenue Total		66,523.91
	Subprogram Revenues		66,523.91
	Program Revenues		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	53,383.00	179,825.60
	Major Account 580000 Total	53,383.00	179,825.60
	Fund 43125 Expenditures Total	53,383.00	179,825.60
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,552,561.14-	6,776,140.16-
	Major Account 480000 Total	2,552,561.14-	6,776,140.16-
	Fund 65020 Revenue Total	2,552,561.14-	6,776,140.16-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5,950.00-
	531100 OFFICE SUPPLIES EXPENSE		1,950.00-
	534800 CONST & MAINT SUP EXP	68,656.72	102,221.43
	537100 LABORATORY SUP EXP	2,040.00	2,040.00
	554900 OTHER CONTRACTUAL SERVICES	6,973.11	121,345.53
	Major Account 520000 Total	77,669.83	217,706.96
	580000 Capital Outlay		
	588003 BUILDINGS	49,091.27	4,518,494.70
	588004 EQUIPMENT	29,304.98	393,446.04
	Major Account 580000 Total	78,396.25	4,911,940.74
	Fund 65020 Expenditures Total	156,066.08	5,129,647.70
	Subprogram Revenues	2,552,561.14-	6,776,140.16-
	Subprogram Expenditures	209,449.08	5,309,473.30
	Program Revenues	2,552,561.14-	6,776,140.16-
	Program Expenditures	209,449.08	5,309,473.30

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	94,500.00
	542500 ENG & ARCH SERVICES	1,701,500.00	1,720,250.00
	Major Account 520000 Total	1,733,000.00	1,814,750.00
	580000 Capital Outlay		
	588003 BUILDINGS	101,200.00	103,363.00
	Major Account 580000 Total	101,200.00	103,363.00
	Fund 65150 Expenditures Total	1,834,200.00	1,918,113.00
	Subprogram Expenditures	1,834,200.00	1,918,113.00
	Program Expenditures	1,834,200.00	1,918,113.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 985 CAPITAL PARKING AREA NEEDS
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		382,894.98-
		Major Account 470000 Total		382,894.98-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		37,636.31
		Major Account 480000 Total		37,636.31
		Fund 65020 Revenue Total		345,258.67-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		127,977.08-
		526100 REP & MAINT-REAL PROPERT		9,229.00-
		531100 OFFICE SUPPLIES EXPENSE		34,019.84-
		534600 ED & RECREATIONAL SUP EX		63,312.78
		534800 CONST & MAINT SUP EXP		8,840.00
		534901 DATA PROCESSING SUPPLIES		1,547.63-
		Major Account 520000 Total		100,620.77-
		580000 Capital Outlay		
		588003 BUILDINGS		53,188.50
		588004 EQUIPMENT		40,341.46
		Major Account 580000 Total		93,529.96
		Fund 65020 Expenditures Total		7,090.81-
		Subprogram Revenues		345,258.67-
		Subprogram Expenditures		7,090.81-
		Program Revenues		345,258.67-
		Program Expenditures		7,090.81-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 986 DATA CENTER RISK MITIGATION
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		562,829.55
	493204 TRANS OUT-PLANT IMPROVEME		2,613,241.00-
	Major Account 490000 Total		2,050,411.45-
	Fund 65150 Revenue Total		2,050,411.45-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,613,241.00
	554900 OTHER CONTRACTUAL SERVICES	46,900.00	46,900.00
	Major Account 520000 Total	46,900.00	2,660,141.00
	580000 Capital Outlay		
	588003 BUILDINGS	3,815,668.05	16,504,905.01
	Major Account 580000 Total	3,815,668.05	16,504,905.01
	Fund 65150 Expenditures Total	3,862,568.05	19,165,046.01
	Subprogram Revenues		2,050,411.45-
	Subprogram Expenditures	3,862,568.05	19,165,046.01
	Program Revenues		2,050,411.45-
	Program Expenditures	3,862,568.05	19,165,046.01

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	269,738.34	812,631.16
	527800 REP & MAINT-OTHER PROPER	57,155.89	143,564.50
	534600 ED & RECREATIONAL SUP EX		3,949.28
	534800 CONST & MAINT SUP EXP	6,816.96	35,024.09
	542500 ENG & ARCH SERVICES		1,087.50
	Major Account 520000 Total	333,711.19	996,256.53
	580000 Capital Outlay		
	588003 BUILDINGS	35,053.00	276,285.75
	Major Account 580000 Total	35,053.00	276,285.75
	Fund 25230 Expenditures Total	368,764.19	1,272,542.28
	Subprogram Expenditures	368,764.19	1,272,542.28
	Program Expenditures	368,764.19	1,272,542.28

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-
			Major Account 490000 Total		32,283.50-
			Fund 65120 Revenue Total		32,283.50-
	Expenditures	580000 Capital Outlay			
		588003 BUILDINGS		19,515.50	
			Major Account 580000 Total		19,515.50
			Fund 65120 Expenditures Total		19,515.50
			Subprogram Revenues		32,283.50-
			Subprogram Expenditures		19,515.50
			Program Revenues		32,283.50-
	Program Expenditures		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	6,680.00	25,200.00
	526100 REP & MAINT-REAL PROPERT		588,209.91
	542500 ENG & ARCH SERVICES		4,359.75
	Major Account 520000 Total	6,680.00	617,769.66
	Fund 25230 Expenditures Total	6,680.00	617,769.66
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,600.00
	Major Account 520000 Total		8,600.00
	580000 Capital Outlay		
	588003 BUILDINGS	108,315.34	109,439.85
	Major Account 580000 Total	108,315.34	109,439.85
	Fund 55140 Expenditures Total	108,315.34	118,039.85
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,500.00
	Major Account 520000 Total		2,500.00
	580000 Capital Outlay		
	588003 BUILDINGS		25,044.87
	Major Account 580000 Total		25,044.87
	Fund 65140 Expenditures Total		27,544.87
	Subprogram Expenditures	114,995.34	763,354.38
	Program Expenditures	114,995.34	763,354.38
	Agency Revenues	308,714,308.00-	635,055,838.29-
	Agency Expenditures	343,472,826.66	893,843,146.38

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	2,644.36-	5,312.84-
	Major Account 480000 Total	2,644.36-	5,312.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,047,700.00-	1,047,700.00-
	Major Account 490000 Total	1,047,700.00-	1,047,700.00-
	Fund 25290 Revenue Total	1,050,344.36-	1,053,012.84-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,050,339.81	1,050,339.81
	Major Account 590000 Total	1,050,339.81	1,050,339.81
	Fund 25290 Expenditures Total	1,050,339.81	1,050,339.81
	Subprogram Revenues	1,050,344.36-	1,053,012.84-
	Subprogram Expenditures	1,050,339.81	1,050,339.81
	Program Revenues	1,050,344.36-	1,053,012.84-
	Program Expenditures	1,050,339.81	1,050,339.81
	Agency Revenues	1,050,344.36-	1,053,012.84-
	Agency Expenditures	1,050,339.81	1,050,339.81

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	25.00-	100.00-
	471120 QUALIFYING ED COURSE FEES		420.00-
	471121 CONTINUING ED NEW FEES	170.00-	735.00-
	471122 CONTINUING ED RENEWAL FEES	15.00-	15.00-
	475150 CERTIFIED GENERAL NEW FEES	1,880.00-	5,300.00-
	475151 LICENSED NEW FEES		320.00-
	475152 FINGERPRINT FEES	316.75-	1,221.75-
	475153 CERTIFIED RESIDENTIAL NEW		320.00-
	475154 CERTIFIED GENERAL RENEWAL	3,900.00-	12,550.00-
	475155 LICENSED RENEWAL		850.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	2,400.00-	7,800.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,190.00-	3,410.00-
	475234 APPLICATION FEES	3,230.00-	10,490.00-
	476101 LATE PROCESSING FEES		525.00-
	Major Account 470000 Total	13,126.75-	44,056.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.84-	2,706.53-
	484500 REIMB NON-GOVT SOURCES	4,500.00-	5,020.00-
	Major Account 480000 Total	5,384.84-	7,726.53-
	Fund 25310 Revenue Total	18,511.59-	51,783.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,708.01	32,606.93
	511600 PER DIEM PAYMENTS	260.00	1,170.00
	512100 VACATION LEAVE EXPENSE	747.45	1,485.61
	512200 SICK LEAVE EXPENSE	109.38	209.39
	512300 HOLIDAY LEAVE EXPENSE	608.69	1,787.17
	515100 RETIREMENT PLANS EXPENSE	911.51	2,702.32
	515200 FICA EXPENSE	832.78	2,495.22
	515500 HEALTH INSURANCE EXPENSE	4,246.65	12,739.94
	516500 WORKERS COMP PREMIUMS		887.90
	Major Account 510000 Total	18,424.47	56,084.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.92	734.62
	521400 CIO CHARGES	3,990.56	7,076.33
	521500 PUBLICATION & PRINT EXP		408.25
	524600 RENT EXPENSE-BUILDINGS	759.60	2,242.34
	524900 RENT EXP-DEPR SURCHARGE	252.62	757.86
	531100 OFFICE SUPPLIES EXPENSE	27.43	226.40

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		
	541100 ACCTG & AUDITING SERVICES		1,940.90
	541200 PURCHASING ASSESSMENT		27.30
	541500 LEGAL SERVICES EXPENSE	143.50	143.50
	541700 LEGAL RELATED EXPENSE		31.00
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	936.10	4,250.60
	Major Account 520000 Total	6,297.73	17,872.25
	570000 Travel Expenses		
	571100 LODGING	143.00	286.00
	571800 MEALS - TRAVEL STATUS	232.05	464.10
	574500 PERSONAL VEHICLE MILEAGE	839.02	1,717.17
	575100 MISC TRAVEL EXPENSE	41.42	85.35
	Major Account 570000 Total	1,255.49	2,552.62
	Fund 25310 Expenditures Total	25,977.69	76,509.35
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	4,000.00-
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	5,100.00-	21,900.00-
	476101 LATE PROCESSING FEES	25.00-	300.00-
	Major Account 470000 Total	7,475.00-	26,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	749.70-	2,234.55-
	484500 REIMB NON-GOVT SOURCES		1,000.00-
	Major Account 480000 Total	749.70-	3,234.55-
	Fund 25320 Revenue Total	8,224.70-	30,134.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,766.42	17,558.72
	511600 PER DIEM PAYMENTS	140.00	630.00
	512100 VACATION LEAVE EXPENSE	402.25	800.16
	512200 SICK LEAVE EXPENSE	59.20	113.21
	512300 HOLIDAY LEAVE EXPENSE	327.77	962.35
	515100 RETIREMENT PLANS EXPENSE	490.91	1,455.23
	515200 FICA EXPENSE	448.51	1,343.76
	515500 HEALTH INSURANCE EXPENSE	2,286.79	6,860.38
	516500 WORKERS COMP PREMIUMS		478.10
	Major Account 510000 Total	9,921.85	30,201.91
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2025

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		
	521100 POSTAGE EXPENSE	10.71	65.80
	521400 CIO CHARGES	1,144.43	2,653.35
	521500 PUBLICATION & PRINT EXP		219.83
	524600 RENT EXPENSE-BUILDINGS	409.03	1,207.45
	524900 RENT EXP-DEPR SURCHARGE	136.02	408.06
	531100 OFFICE SUPPLIES EXPENSE	13.75	107.25
	541100 ACCTG & AUDITING SERVICES		1,045.10
	541200 PURCHASING ASSESSMENT		14.70
	541500 LEGAL SERVICES EXPENSE		20.00
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES	63.40	108.65
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,777.34	5,888.04
	570000 Travel Expenses		
	571100 LODGING	77.00	154.00
	571800 MEALS - TRAVEL STATUS	124.95	249.90
	574500 PERSONAL VEHICLE MILEAGE	451.78	924.63
	575100 MISC TRAVEL EXPENSE	22.28	45.93
	Major Account 570000 Total	676.01	1,374.46
	Fund 25320 Expenditures Total	12,375.20	37,464.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	19,845.50	23,105.75
	522200 CONFERENCE REGISTRATION		650.00
	Major Account 520000 Total	19,845.50	23,755.75
	Fund 40000 Expenditures Total	19,845.50	23,755.75
	Subprogram Revenues	26,736.29	81,917.83
	Subprogram Expenditures	58,198.39	137,729.51
	Program Revenues	26,736.29	81,917.83
	Program Expenditures	58,198.39	137,729.51
	Agency Revenues	26,736.29	81,917.83
	Agency Expenditures	58,198.39	137,729.51

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			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	197.80-	197.80-
	Major Account 490000 Total	197.80-	197.80-
	Fund 10000 Revenue Total	197.80-	197.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,232.16	117,750.17
	512100 VACATION LEAVE EXPENSE	919.59	5,933.88
	512200 SICK LEAVE EXPENSE	20,534.94	22,375.60
	512300 HOLIDAY LEAVE EXPENSE	2,215.71	6,592.69
	515100 RETIREMENT PLANS EXPENSE	3,504.51	10,000.40
	515200 FICA EXPENSE	4,927.09	11,327.14
	515500 HEALTH INSURANCE EXPENSE	9,282.78	27,848.34
	516300 EMPLOYEE ASSISTANCE PRO		921.06
	516500 WORKERS COMP PREMIUMS		3,501.06
	519300 LEAVE WITHOUT PAY	48.44	48.44
	Major Account 510000 Total	83,665.22	206,298.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.36	115.79
	521400 CIO CHARGES		6,303.32
	521500 PUBLICATION & PRINT EXP		1,214.70
	522200 CONFERENCE REGISTRATION		1,150.00
	522600 JOB APPLICANT EXPENSE	148.41	336.59
	531100 OFFICE SUPPLIES EXPENSE		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
	534600 ED & RECREATIONAL SUP EX		140.00
	537100 LABORATORY SUP EXP		4,743.30
	538100 VEHICLE & EQUIP SUP EXP		172.44
	539500 PURCHASING CARD SUSPENSE	590.91-	23.05
	542100 SOS TEMP SERV - PERSONNEL	5,360.77	22,242.28
	547100 EDUCATIONAL SERVICES		115.37
	554100 DATA SERVICES	180.00	540.00
	555510 SAAS SUBSCRIPTION FEES		2,375.00
	Major Account 520000 Total	5,157.63	44,909.21
	570000 Travel Expenses		
	571100 LODGING		2,592.64
	571800 MEALS - TRAVEL STATUS	86.10	1,306.20

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	606.20	3,537.80
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	692.30	7,450.64
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		51,992.00
	Major Account 580000 Total		51,992.00
	Fund 10000 Expenditures Total	89,515.15	310,650.63
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,527.96-	24,527.96-
	474100 GENERAL BUSINESS FEES	100.02-	108.91-
	Major Account 470000 Total	24,627.98-	24,636.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,627.36-	7,730.82-
	Major Account 480000 Total	2,627.36-	7,730.82-
	Fund 25410 Revenue Total	27,255.34-	32,367.69-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	9,475.08	13,362.20
	521500 PUBLICATION & PRINT EXP	10.00	10.00
	522800 E-COMMERCE OPER EXP		1.11
	523000 VOLUNTEER EXPENSE		750.00
	526100 REP & MAINT-REAL PROPERT	38.60	38.60
	531100 OFFICE SUPPLIES EXPENSE	191.73	191.73
	532100 NON-CAPITALIZED EQUIP PU	229.99	229.99
	532200 PERSONAL COMPUTING EQUIPMENT	391.00	715.95
	532280 VIDEO EQUIP	299.95	299.95
	534600 ED & RECREATIONAL SUP EX	58.34	58.34
	541100 ACCTG & AUDITING SERVICES		21,420.00
	541200 PURCHASING ASSESSMENT		1,400.00
	555510 SAAS SUBSCRIPTION FEES	449.70	549.70
	556100 INSURANCE EXPENSE	48.13	48.13
	Major Account 520000 Total	11,192.52	39,075.70
	Fund 25410 Expenditures Total	11,192.52	39,075.70
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,205.42-	7,171.26-
	473229 NEBRASKA HISTORY PLATE	2,033.76	
	Major Account 470000 Total	3,171.66-	7,171.26-

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>
25460 SUPPORT NE HISTORY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.18-	421.69-
	Major Account 480000 Total	149.18-	421.69-
	Fund 25460 Revenue Total	3,320.84-	7,592.95-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	944.35-	2,777.87-
	Major Account 480000 Total	944.35-	2,777.87-
	Fund 65410 Revenue Total	944.35-	2,777.87-
	Subprogram Revenues	31,718.33-	42,936.31-
	Subprogram Expenditures	100,707.67	349,726.33

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	7,881.56	22,322.77
	512100 VACATION LEAVE EXPENSE	1,298.48	3,560.56
	512200 SICK LEAVE EXPENSE		246.58
	512300 HOLIDAY LEAVE EXPENSE	483.16	1,434.19
	512500 FUNERAL LEAVE EXPENSE		1,257.32
	515100 RETIREMENT PLANS EXPENSE	723.60	2,158.18
	515200 FICA EXPENSE	689.64	2,056.08
	515500 HEALTH INSURANCE EXPENSE	2,470.86	7,412.58
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	13,547.30	41,448.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	220.13
	521500 PUBLICATION & PRINT EXP		81.39
	538100 VEHICLE & EQUIP SUP EXP		138.59
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	.85	473.06
	Fund 10000 Expenditures Total	13,548.15	41,921.62
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,425.00-	14,695.01-
	484800 ROYALTY REVENUE	359.03-	359.03-
	Major Account 480000 Total	4,784.03-	15,054.04-
	Fund 25410 Revenue Total	4,784.03-	15,054.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,517.86	51,300.28
	512100 VACATION LEAVE EXPENSE	1,241.66	4,607.16
	512200 SICK LEAVE EXPENSE	386.38	1,103.75
	512300 HOLIDAY LEAVE EXPENSE	1,149.68	3,072.42
	515100 RETIREMENT PLANS EXPENSE	1,594.56	4,498.94
	515200 FICA EXPENSE	1,581.00	4,452.05
	515500 HEALTH INSURANCE EXPENSE	2,366.94	7,100.82
	516500 WORKERS COMP PREMIUMS		2,000.65
	Major Account 510000 Total	26,838.08	78,136.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,183.19	2,941.97
	521400 CIO CHARGES	4,820.51	7,568.42
	521500 PUBLICATION & PRINT EXP	1,204.06	20,147.08
	522200 CONFERENCE REGISTRATION		545.00

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		
	522600 job applicant expense	99.87	99.87
	522800 E-COMMERCE OPER EXP	45.39	89.10
	531100 OFFICE SUPPLIES EXPENSE	116.51	139.50
	538100 VEHICLE & EQUIP SUP EXP	108.09	108.09
	543500 MGT CONSULTANT SERVICES		2,925.00
	547100 EDUCATIONAL SERVICES		65.90
	555510 SAAS SUBSCRIPTION FEES	337.00	876.00
	555540 SAAS MAINTENANCE		230.00
	556100 INSURANCE EXPENSE	28.90	28.90
	Major Account 520000 Total	7,943.52	35,764.83
	570000 Travel Expenses		
	571100 LODGING	78.50	188.50
	571800 MEALS - TRAVEL STATUS		394.80
	572100 COMMERCIAL TRANSPORTATION EXPE	1,868.53	1,868.53
	573100 STATE-OWNED TRANSPORT		168.20
	Major Account 570000 Total	1,947.03	2,620.03
	Fund 25410 Expenditures Total	36,728.63	116,520.93
	Subprogram Revenues	4,784.03	15,054.04
	Subprogram Expenditures	50,276.78	158,442.55

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	4,062.47	11,123.88
	512100 VACATION LEAVE EXPENSE	59.09	1,277.62
	512200 SICK LEAVE EXPENSE	369.31	997.15
	512300 HOLIDAY LEAVE EXPENSE	236.36	701.59
	515100 RETIREMENT PLANS EXPENSE	353.96	1,055.80
	515200 FICA EXPENSE	345.82	1,031.23
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	6,172.45	18,923.74
	520000 Operating Expenses		
	521400 CIO CHARGES	42.72	153.17
	522200 CONFERENCE REGISTRATION		585.00
	547100 EDUCATIONAL SERVICES		16.47
	556100 INSURANCE EXPENSE	4.82	4.82
	Major Account 520000 Total	47.54	759.46
	Fund 10000 Expenditures Total	6,219.99	19,683.20
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	122.91-	376.76-
	484500 REIMB NON-GOVT SOURCES	6,880.00-	6,880.00-
	Major Account 480000 Total	7,002.91-	7,256.76-
	Fund 25610 Revenue Total	7,002.91-	7,256.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,880.00	6,880.00
	Major Account 520000 Total	6,880.00	6,880.00
	Fund 25610 Expenditures Total	6,880.00	6,880.00
	Subprogram Revenues	7,002.91-	7,256.76-
	Subprogram Expenditures	13,099.99	26,563.20

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	14,983.30	44,146.96
	511300 OVERTIME PAYMENTS	74.23	148.46
	512100 VACATION LEAVE EXPENSE	161.26	1,422.28
	512200 SICK LEAVE EXPENSE	197.94	228.87
	512300 HOLIDAY LEAVE EXPENSE	807.50	2,399.56
	515100 RETIREMENT PLANS EXPENSE	1,214.87	3,620.17
	515200 FICA EXPENSE	1,122.85	3,343.57
	515500 HEALTH INSURANCE EXPENSE	4,472.98	13,418.94
	516500 WORKERS COMP PREMIUMS		2,000.61
	Major Account 510000 Total	23,034.93	70,729.42
	520000 Operating Expenses		
	521400 CIO CHARGES	737.41	3,215.77
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		39.75
	522200 CONFERENCE REGISTRATION	230.00	230.00
	523202 ELECTRICITY	2,159.08	6,354.55
	523203 WATER	502.17	950.08
	523204 SEWER	487.91	698.52
	523205 CHILLED WATER	3,162.05	8,530.38
	523208 STEAM	3,297.02	8,762.67
	523219 OTHER UTILITY	2,973.57	7,828.22
	526100 REP & MAINT-REAL PROPERT		2,208.00
	527200 REP & MAINT-MOTOR VEHICL		1,282.12
	531100 OFFICE SUPPLIES EXPENSE		6.00
	533100 HOUSEHOLD & INSTIT EXP	321.67	857.93
	534800 CONST & MAINT SUP EXP	599.38	2,171.44
	535100 MEDICAL SUPPLIES		5,731.73
	538100 VEHICLE & EQUIP SUP EXP	158.19	474.63
	547100 EDUCATIONAL SERVICES		65.91
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		12,789.00
	548600 PEST CONTROL	280.00	560.00
	548700 REFUSE/RECYCLING	221.73	710.34
	548800 FIRE EXTINGUISHERS		275.76
	556100 INSURANCE EXPENSE	19.26	716.93
	Major Account 520000 Total	15,149.44	64,497.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		205.80
	Major Account 570000 Total		205.80

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

<u>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	38,184.37	135,432.81
	Subprogram Expenditures	38,184.37	135,432.81

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	2,683.80	7,564.40
	512100 VACATION LEAVE EXPENSE		596.40
	512200 SICK LEAVE EXPENSE	149.10	149.10
	512300 HOLIDAY LEAVE EXPENSE	149.10	428.42
	515100 RETIREMENT PLANS EXPENSE	223.30	654.35
	515200 FICA EXPENSE	217.58	636.85
	515500 HEALTH INSURANCE EXPENSE	495.44	1,486.32
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	3,918.32	12,015.99
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		16.47
	Major Account 520000 Total		16.47
	Fund 10000 Expenditures Total	3,918.32	12,032.46
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23.00	
	471101 ADMISSIONS	10,527.98-	36,742.17-
	471102 STORE SALES	28,236.54-	105,750.11-
	Major Account 470000 Total	38,741.52-	142,492.28-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,138.49-	3,269.58-
	484500 REIMB NON-GOVT SOURCES		2,000.00-
	486400 CASH OVER ADJUSTMENT		65.52-
	Major Account 480000 Total	1,138.49-	5,335.10-
	Fund 25410 Revenue Total	39,880.01-	147,827.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,391.65	13,832.47
	511200 TEMPORARY SALARIES-WAGE	4,112.74	8,800.50
	511300 OVERTIME PAYMENTS		241.33
	512200 SICK LEAVE EXPENSE		169.66
	512300 HOLIDAY LEAVE EXPENSE	438.84	774.42
	515100 RETIREMENT PLANS EXPENSE	601.41	1,124.58
	515200 FICA EXPENSE	826.18	1,789.26
	515500 HEALTH INSURANCE EXPENSE	495.44	1,486.32
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	12,866.26	29,218.84
	520000 Operating Expenses		
	521400 CIO CHARGES	698.28	1,970.46

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		
	521500 PUBLICATION & PRINT EXP	10.00	125.45
	521800 CASH SHORT ADJUSTMENT	.18	11.43
	522100 DUES & SUBSCRIPTION EXP		353.50
	522200 CONFERENCE REGISTRATION	159.00	159.00
	522600 JOB APPLICANT EXPENSE	338.27	375.88
	522800 E-COMMERCE OPER EXP	1,478.65	2,202.05
	531100 OFFICE SUPPLIES EXPENSE	64.95	951.65
	531200 IT SUPPLIES		108.88
	532100 NON-CAPITALIZED EQUIP PU		113.04-
	532200 PERSONAL COMPUTING EQUIPMENT		181.00
	533100 HOUSEHOLD & INSTIT EXP		9.23
	534800 CONST & MAINT SUP EXP		99.98
	539500 PURCHASING CARD SUSPENSE		26.25-
	539900 RESALE/DISTRIBUTIONS	16,374.70	45,426.38
	542100 SOS TEMP SERV - PERSONNEL	3,609.45	16,666.22
	542200 TEMP SERV - OUTSIDE		333.32
	547100 EDUCATIONAL/STAFF TRAINING SER		316.47
	549200 JANITORIAL/SECURITY SRVS		840.00
	555510 SAAS SUBSCRIPTION FEES	185.88	322.26
	556100 INSURANCE EXPENSE	14.45	14.45
	Major Account 520000 Total	22,933.81	70,328.32
	Fund 25410 Expenditures Total	35,800.07	99,547.16
	Subprogram Revenues	39,880.01-	147,827.38-
	Subprogram Expenditures	39,718.39	111,579.62
	Program Revenues	83,385.28-	213,074.49-
	Program Expenditures	241,987.20	781,744.51

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	21,835.70	69,639.97
	512100 VACATION LEAVE EXPENSE	3,492.25	8,001.88
	512200 SICK LEAVE EXPENSE	1,379.53	3,878.81
	512300 HOLIDAY LEAVE EXPENSE	1,395.69	4,340.87
	515100 RETIREMENT PLANS EXPENSE	2,104.39	6,429.33
	515200 FICA EXPENSE	1,931.79	5,916.29
	515500 HEALTH INSURANCE EXPENSE	9,667.54	28,821.03
	516500 WORKERS COMP PREMIUMS		3,000.91
	Major Account 510000 Total	41,806.89	130,029.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		591.95
	521400 CIO CHARGES	723.30	2,796.30
	522200 CONFERENCE REGISTRATION		3,366.00
	531100 OFFICE SUPPLIES EXPENSE		869.43
	532100 NON-CAPITALIZED EQUIP PU		9,366.18
	532280 VIDEO EQUIP		922.70
	534600 ED & RECREATIONAL SUP EX		390.17
	537100 LABORATORY SUP EXP		2,338.44
	538100 VEHICLE & EQUIP SUP EXP		46.23
	547100 EDUCATIONAL SERVICES		115.35
	Major Account 520000 Total	723.30	20,802.75
	570000 Travel Expenses		
	571100 LODGING	2,338.30	2,338.30
	571800 MEALS - TRAVEL STATUS	662.20	662.20
	572100 COMMERCIAL TRANSPORTATIO		1,475.10
	574500 PERSONAL VEHICLE MILEAGE	60.20	60.20
	575100 MISC TRAVEL EXPENSE	214.00	214.00
	Major Account 570000 Total	3,274.70	4,749.80
	580000 Capital Outlay		
	583480 VIDEO EQUIP		38,575.72
	Major Account 580000 Total		38,575.72
	Fund 10000 Expenditures Total	45,804.89	194,157.36
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	960.00-	1,190.00-
	471103 SHIPPING CHARGES	4.47-	7.19-
	472200 REPROD & PUBLICATIONS	525.92-	2,580.51-
	474100 GENERAL BUSINESS FEES	347.90-	1,042.90-

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As of September 30, 2025

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,838.29-	4,820.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	45.78-	122.04-
	486600 CREDIT CARD CLEARING	3,756.70-	4,827.30-
	Major Account 480000 Total	3,802.48-	4,949.34-
	Fund 25410 Revenue Total	5,640.77-	9,769.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,664.44	9,519.33
	512100 VACATION LEAVE EXPENSE		40.57
	512200 SICK LEAVE EXPENSE	256.92	493.56
	512300 HOLIDAY LEAVE EXPENSE	216.35	432.70
	515100 RETIREMENT PLANS EXPENSE	309.83	785.25
	515200 FICA EXPENSE	301.40	763.83
	515500 HEALTH INSURANCE EXPENSE	712.82	1,807.67
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	5,461.76	14,843.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.24	166.94
	521400 CIO CHARGES	18,509.77	19,724.74
	521500 PUBLICATION & PRINT EXP		163.91
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION	230.00	230.00
	522800 E-COMMERCE OPER EXP	53.49	87.12
	531100 OFFICE SUPPLIES EXPENSE	210.39	1,874.31
	532100 NON-CAPITALIZED EQUIP PU	3,608.73	3,608.73
	532200 PERSONAL COMPUTING EQUIPMENT	29.98	29.98
	532270 WIRELESS PHONE EQUIP		37.37
	534600 ED & RECREATIONAL SUP EX		27.95
	537100 LABORATORY SUP EXP	2,378.12	2,378.12
	538100 VEHICLE & EQUIP SUP EXP	33.75	33.75
	539500 PURCHASING CARD SUSPENSE		32.37-
	542100 SOS TEMP SERV - PERSONNEL	724.58	2,857.28
	542200 TEMP SERV - OUTSIDE		226.94
	547100 EDUCATIONAL SERVICES		16.47
	556100 INSURANCE EXPENSE	48.12	48.12
	Major Account 520000 Total	25,845.17	31,979.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	52.96	225.49

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			
	570000 Travel Expenses		
	Major Account 570000 Total	52.96	225.49
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,905.50
	Major Account 580000 Total		17,905.50
	Fund 25410 Expenditures Total	31,359.89	64,953.56
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		13,960.31-
	Major Account 460000 Total		13,960.31-
	Fund 45420 Revenue Total		13,960.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,478.58	7,455.36
	512100 VACATION LEAVE EXPENSE	672.00	810.50
	512200 SICK LEAVE EXPENSE	281.62	516.71
	512300 HOLIDAY LEAVE EXPENSE	224.00	504.12
	515100 RETIREMENT PLANS EXPENSE	273.78	695.40
	515200 FICA EXPENSE	279.70	710.43
	Major Account 510000 Total	4,209.68	10,692.52
	520000 Operating Expenses		
	521400 CIO CHARGES	120.55	480.55
	Major Account 520000 Total	120.55	480.55
	Fund 45420 Expenditures Total	4,330.23	11,173.07
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	424.76-	424.76-
	Major Account 480000 Total	424.76-	424.76-
	Fund 65410 Revenue Total	424.76-	424.76-
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.01-	41.22-
	Major Account 480000 Total	14.01-	41.22-
	Fund 65420 Revenue Total	14.01-	41.22-
	Subprogram Revenues	6,079.54-	24,196.23-
	Subprogram Expenditures	81,495.01	270,283.99

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	6,079.54	24,196.23
	Program Expenditures	81,495.01	332,916.54

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	25,477.26	80,690.54
	512100 VACATION LEAVE EXPENSE	1,040.73	4,311.33
	512200 SICK LEAVE EXPENSE	828.41	4,300.28
	512300 HOLIDAY LEAVE EXPENSE	1,439.28	4,956.06
	515100 RETIREMENT PLANS EXPENSE	2,155.48	7,057.99
	515200 FICA EXPENSE	2,030.79	6,630.45
	515500 HEALTH INSURANCE EXPENSE	6,029.76	20,151.66
	516500 WORKERS COMP PREMIUMS		4,001.20
	Major Account 510000 Total	39,001.71	132,099.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.39	23.39
	521300 FREIGHT EXPENSE		1,667.30
	521400 CIO CHARGES	2,315.61	6,794.10
	521500 PUBLICATION & PRINT EXP		1,073.05
	522200 CONFERENCE REGISTRATION		6,824.00
	522600 JOB APPLICANT EXPENSE	179.67	179.67
	523201 NATURAL GAS	2,260.01	6,307.34
	523202 ELECTRICITY	7,384.93	23,533.60
	523203 WATER	504.95	1,150.27
	523204 SEWER	362.62	712.16
	526100 REP & MAINT-REAL PROPERT		9,676.61
	531100 OFFICE SUPPLIES EXPENSE	232.15	4,755.38
	532100 NON-CAPITALIZED EQUIP PU		25,971.05
	532200 PERSONAL COMPUTING EQUIPMENT		68.99
	533100 HOUSEHOLD & INSTIT EXPENSE		706.09
	534600 ED & RECREATIONAL SUP EX		3,193.52
	534800 CONST & MAINT SUP EXP		2,901.01
	535100 MEDICAL SUPPLIES		5,731.73
	537100 LABORATORY SUP EXP		562.52
	542200 TEMP SERV - OUTSIDE		2,822.08
	547100 EDUCATIONAL SERVICES		115.32
	548600 PEST CONTROL		330.00
	548700 REFUSE/RECYCLING		200.72
	548800 FIRE EXTINGUISHERS		95.22
	554100 DATA SERVICES	210.00	630.00
	555510 SAAS SUBSCRIPTION FEES		110.71
	556100 INSURANCE EXPENSE		348.83
	Major Account 520000 Total	13,473.33	106,484.66

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		
	572100 COMMERCIAL TRANSPORTATIO	81.99	2,634.95
	573100 STATE-OWNED TRANSPORT		55.03
	Major Account 570000 Total	81.99	2,689.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		32,800.00
	Major Account 580000 Total		32,800.00
	Fund 10000 Expenditures Total	52,557.03	274,074.15
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	902.65-	4,978.08-
	Major Account 470000 Total	902.65-	4,978.08-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	20.54-	60.88-
	484500 REIMB NON-GOVT SOURCES	83,344.21-	83,344.21-
	Major Account 480000 Total	83,364.75-	83,405.09-
	Fund 25410 Revenue Total	84,267.40-	88,383.17-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,350.00
	521400 OCIO CHARGES	3,796.15	4,518.73
	521500 PUBLICATION & PRINT EXP	765.00	1,311.27
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522600 JOB APPLICANT EXPENSE		199.00
	522800 E-COMMERCE OPER EXP		50.61
	525500 RENT EXP-OTHER PERS PROP		4,882.80
	526100 REP & MAINT-REAL PROPERT	1,740.98	11,833.98
	531100 OFFICE SUPPLIES EXPENSE		217.30
	531200 IT SUPPLIES		479.94
	532100 NON-CAPITALIZED EQUIP PU		3,899.74
	533100 HOUSEHOLD & INSTIT EXP	490.84	490.84
	534600 ED & RECREATIONAL SUP EX	89.11	1,643.95
	534800 CONST & MAINT SUP EXP	218.15	3,392.75
	539300 THIRD PARTY REIMBURSEMENTS		21,508.17
	539500 PURCHASING CARD SUSPENSE	1,349.99-	1,349.99-
	543500 MGT CONSULTANT SERVICES	4,125.00	12,375.00
	547100 EDUCATIONAL SERVICES		3,574.00
	548600 PEST CONTROL	330.00	330.00
	548700 REFUSE/RECYCLING	100.36	100.36
	548800 FIRE EXTINGUISHERS	1,161.00	1,427.04

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As of September 30, 2025

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>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3,060.00
	555510 SAAS SUBSCRIPTION FEES	836.51	947.22
	556100 INSURANCE EXPENSE	24.09	24.09
	Major Account 520000 Total	12,362.20	76,301.80
	570000 Travel Expenses		
	571100 LODGING	3,507.45	3,507.45
	571800 MEALS - TRAVEL STATUS	961.10	961.10
	572100 COMMERCIAL TRANSPORTATION EXPE	193.00	193.00
	573100 STATE-OWNED TRANSPORT	135.37	135.37
	574500 PERSONAL VEHICLE MILEAGE	61.60	61.60
	575100 MISCELLANEOUS TRAVEL EXPENSE	406.45	406.45
	Major Account 570000 Total	5,264.97	5,264.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		58,969.00
	Major Account 580000 Total		58,969.00
	Fund 25410 Expenditures Total	17,627.17	140,535.77
65450 WEESE & LAGESCHULTE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.69-	128.51-
	Major Account 480000 Total	43.69-	128.51-
	Fund 65450 Revenue Total	43.69-	128.51-
	Subprogram Revenues	84,311.09-	88,511.68-
	Subprogram Expenditures	70,184.20	414,609.92
	Program Revenues	84,311.09-	88,511.68-
	Program Expenditures	70,184.20	414,609.92

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As of September 30, 2025

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	3,549.06	11,449.31	
512100 VACATION LEAVE EXPENSE	170.35	609.65	
512200 SICK LEAVE EXPENSE	369.10	511.06	
512300 HOLIDAY LEAVE EXPENSE	227.14	666.44	
512500 FUNERAL LEAVE EXPENSE	227.14	227.14	
515100 RETIREMENT PLANS EXPENSE	340.18	1,008.19	
515200 FICA EXPENSE	300.46	888.79	
515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84	
516500 WORKERS COMP PREMIUMS		500.15	
Major Account 510000 Total	7,829.71	23,799.57	
520000 Operating Expenses			
521400 CIO CHARGES	286.82	740.91	
522100 DUES & SUBSCRIPTION EXP		100.00	
534600 ED & RECREATIONAL SUP EX	26.71	26.71	
547100 EDUCATIONAL SERVICES		16.47	
555510 SAAS SUBSCRIPTION FEES	149.90	149.90	
556100 INSURANCE EXPENSE	4.82	4.82	
Major Account 520000 Total	468.25	1,038.81	
570000 Travel Expenses			
571100 LODGING	96.14	206.14	
571800 MEALS - TRAVEL STATUS	119.00	426.83	
573100 STATE-OWNED TRANSPORT	1,660.55	2,861.75	
Major Account 570000 Total	1,875.69	3,494.72	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		51,992.00	
Major Account 580000 Total		51,992.00	
Fund 10000 Expenditures Total	10,173.65	80,325.10	
Subprogram Expenditures	10,173.65	80,325.10	

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	5,561.85	16,382.34	
511300 OVERTIME PAYMENTS	223.64	223.64	
511800 COMPENSATORY TIME PAID	223.65	223.65	
512100 VACATION LEAVE EXPENSE	787.36	2,445.00	
512200 SICK LEAVE EXPENSE		455.73	
512300 HOLIDAY LEAVE EXPENSE	345.94	1,014.19	
515100 RETIREMENT PLANS EXPENSE	534.82	1,553.35	
515200 FICA EXPENSE	513.68	1,507.77	
515500 HEALTH INSURANCE EXPENSE	1,621.50	3,869.06	
516500 WORKERS COMP PREMIUMS		1,000.30	
Major Account 510000 Total	9,812.44	28,675.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.58	28.40	
521400 CIO CHARGES	1,159.63	3,484.02	
521500 PUBLICATION & PRINT EXP		37.86	
522600 JOB APPLICANT EXPENSE		153.42	
523201 NATURAL GAS	139.54	390.19	
523202 ELECTRICITY	787.97	2,151.37	
526100 REP & MAINT-REAL PROPERT	120.00	1,230.00	
531100 OFFICE SUPPLIES EXPENSE	256.64	622.51	
532200 PERSONAL COMPUTING EQUIPMENT		526.65	
532270 WIRELESS PHONE EQUIP		7.37	
533100 HOUSEHOLD & INSTIT EXP	1,850.78	4,014.44	
534800 CONST & MAINT SUP EXP	2,107.34	7,101.28	
538100 VEHICLE & EQUIP SUP EXP	1,479.38	3,236.84	
547100 EDUCATIONAL SERVICES		32.95	
548600 PEST CONTROL	65.00	195.00	
556100 INSURANCE EXPENSE	9.63	1,164.07	
Major Account 520000 Total	7,986.49	24,376.37	
570000 Travel Expenses			
571100 LODGING	202.02	679.02	
571800 MEALS - TRAVEL STATUS		281.23	
574500 PERSONAL VEHICLE MILEAGE		140.00	
Major Account 570000 Total	202.02	1,100.25	
580000 Capital Outlay			
582100 HEAVY EQUIPMENT		13,416.09	
582400 MACHINERY & EQUIPMENT		3,445.00	
Major Account 580000 Total		16,861.09	

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram002

<u>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	18,000.95	71,012.74
	Subprogram Expenditures	18,000.95	71,012.74

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	629.58
	523202 ELECTRICITY	110.36	452.93
	523203 WATER	20.77	45.39
	523204 SEWER	11.96	29.15
	526100 REP & MAINT-REAL PROPERT		14,750.00
	533100 HOUSEHOLD & INSTIT EXP	62.90	62.90
	535100 MEDICAL SUPPLIES		1,951.18
	548600 pest control	130.00	260.00
	548800 FIRE EXTINGUISHERS		295.92
	Major Account 520000 Total	650.78	18,477.05
	Fund 10000 Expenditures Total	650.78	18,477.05
	Subprogram Expenditures	650.78	18,477.05

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	4,387.83	12,567.14
	511200 TEMPORARY SALARIES-WAGE	727.99	3,803.69
	512100 VACATION LEAVE EXPENSE		199.70
	512200 SICK LEAVE EXPENSE		115.46
	512300 HOLIDAY LEAVE EXPENSE	230.94	661.58
	515100 RETIREMENT PLANS EXPENSE	345.86	1,014.19
	515200 FICA EXPENSE	376.13	1,228.42
	515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	7,596.91	24,674.81
	520000 Operating Expenses		
	521400 CIO CHARGES	354.44	1,449.53
	523201 NATURAL GAS	64.24	182.41
	523202 ELECTRICITY	301.46	898.54
	523203 WATER	17.85	62.10
	523204 SEWER	36.67	110.01
	531100 OFFICE SUPPLIES EXPENSE		187.29
	532200 PERSONAL COMPUTING EQUIPMENT		479.00
	533100 HOUSEHOLD & INSTIT EXP	12.57	228.03
	534800 CONST & MAINT SUP EXP	98.57	241.38
	538100 VEHICLE & EQUIP SUP EXP	18.22	60.23
	547100 EDUCATIONAL SERVICES		16.47
	548600 PEST CONTROL	47.86	143.58
	548700 REFUSE/RECYCLING	13.00	39.00
	548800 FIRE EXTINGUISHERS		467.50
	556100 INSURANCE EXPENSE	4.82	4.82
	Major Account 520000 Total	969.70	4,569.89
	Fund 10000 Expenditures Total	8,566.61	29,244.70
	Subprogram Expenditures	8,566.61	29,244.70

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	1,416.49	4,162.15
	512300 HOLIDAY LEAVE EXPENSE	74.55	214.21
	515100 RETIREMENT PLANS EXPENSE	111.64	327.68
	515200 FICA EXPENSE	114.07	334.79
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	1,716.75	5,538.98
	520000 Operating Expenses		
	521400 CIO CHARGES	301.15	948.27
	523201 NATURAL GAS	64.31	181.29
	523202 ELECTRICITY	99.64	359.90
	523203 WATER	173.12	437.16
	523204 SEWER	31.29	93.86
	526100 REP & MAINT-REAL PROPERT	500.00	655.00
	531100 OFFICE SUPPLIES EXPENSE		73.68
	533100 HOUSEHOLD & INSTIT EXP		31.49
	534600 ED & RECREATIONAL SUP EX		216.64
	534800 CONST & MAINT SUP EXP	219.06	683.43
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	461.50	771.50
	548600 pest control	65.00	260.00
	556100 INSURANCE EXPENSE	2.41	2.41
	Major Account 520000 Total	1,917.48	4,731.10
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	198.80	298.20
	Major Account 570000 Total	198.80	298.20
	Fund 10000 Expenditures Total	3,833.03	10,568.28
	Subprogram Expenditures	3,833.03	10,568.28

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	8,238.67	24,555.98
	511200 TEMPORARY SALARIES-WAGE	3,332.22	10,416.34
	511300 OVERTIME PAYMENTS	183.01	183.01
	512100 VACATION LEAVE EXPENSE	324.98	324.98
	512200 SICK LEAVE EXPENSE		76.11
	512300 HOLIDAY LEAVE EXPENSE	457.14	1,325.76
	515100 RETIREMENT PLANS EXPENSE	689.19	2,025.60
	515200 FICA EXPENSE	928.08	2,728.73
	515500 HEALTH INSURANCE EXPENSE	1,486.32	4,458.96
	516500 WORKERS COMP PREMIUMS		1,500.45
	Major Account 510000 Total	15,639.61	47,595.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.94	120.26
	521400 CIO CHARGES	929.54	3,511.20
	522600 JOB APPLICANT EXPENSE	97.11	134.72
	523202 ELECTRICITY	561.55	1,659.39
	525500 RENT EXP-OTHER PERS PROP	82.00	164.00
	531100 OFFICE SUPPLIES EXPENSE		277.22
	532100 NON-CAPITALIZED EQUIP PU	216.78	216.78
	532280 VIDEO EQUIP		838.68
	533100 HOUSEHOLD & INSTIT EXP		134.12
	534800 CONST & MAINT SUP EXP	51.35	1,499.78
	538100 VEHICLE & EQUIP SUP EXP	165.33	209.37
	545000 LABORATORY SERVICES	15.00	15.00
	547100 EDUCATIONAL SERVICES		49.43
	548600 PEST CONTROL	65.00	195.00
	548700 REFUSE/RECYCLING	261.94	773.35
	549100 LAUNDRY SERVICES	121.90	487.60
	556100 INSURANCE EXPENSE	14.45	14.45
	Major Account 520000 Total	2,628.89	10,300.35
	Fund 10000 Expenditures Total	18,268.50	57,896.27
	Subprogram Expenditures	18,268.50	57,896.27
	Program Expenditures	59,493.52	279,785.17

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	11,164.54	31,803.36
	512100 VACATION LEAVE EXPENSE	431.94	3,963.96
	512200 SICK LEAVE EXPENSE	539.92	1,289.24
	512300 HOLIDAY LEAVE EXPENSE	494.89	1,619.28
	512500 FUNERAL LEAVE EXPENSE	458.16	458.16
	515100 RETIREMENT PLANS EXPENSE	979.95	2,930.08
	515200 FICA EXPENSE	928.65	2,771.70
	515500 HEALTH INSURANCE EXPENSE	3,414.62	10,535.40
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	18,412.67	56,371.48
	520000 Operating Expenses		
	521400 CIO CHARGES	296.18	1,179.86
	521500 PUBLICATION & PRINT EXP		2.32
	522200 CONFERENCE REGISTRATION		565.00
	524600 RENT EXPENSE-BUILDINGS	20,476.50	61,429.50
	527200 REP & MAINT-MOTOR VEHICL	3,209.97	6,498.11
	531100 OFFICE SUPPLIES EXPENSE		249.73
	532100 NON-CAPITALIZED EQUIP PU		3,472.00
	533100 HOUSEHOLD & INSTIT EXP		774.22
	538100 VEHICLE & EQUIP SUP EXP	65.60	65.60
	542200 TEMP SERV - OUTSIDE		753.90
	547100 EDUCATIONAL SERVICES		32.95
	556100 INSURANCE EXPENSE	9.63	9.63
	Major Account 520000 Total	24,057.88	75,032.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		557.69
	Major Account 570000 Total		557.69
	Fund 10000 Expenditures Total	42,470.55	131,961.99
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	122,639.79-	123,401.06-
	Major Account 470000 Total	122,639.79-	123,401.06-
	Fund 25410 Revenue Total	122,639.79-	123,401.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,982.66	89,249.43
	511300 OVERTIME PAYMENTS		394.09
	511800 COMPENSATORY TIME PAID	56.39-	782.25
	512100 VACATION LEAVE EXPENSE	1,729.29	15,217.28

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		
	512200 SICK LEAVE EXPENSE	1,895.98	4,314.53
	512300 HOLIDAY LEAVE EXPENSE	2,006.51	6,129.15
	512500 FUNERAL LEAVE EXPENSE		1,357.78
	512700 INJURY LEAVE EXPENSE	58.19	58.19
	515100 RETIREMENT PLANS EXPENSE	2,741.80	8,798.52
	515200 FICA EXPENSE	2,622.99	8,453.32
	515500 HEALTH INSURANCE EXPENSE	9,066.79	27,203.79
	516500 WORKERS COMP PREMIUMS		3,501.06
	Major Account 510000 Total	51,047.82	165,459.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.58	8.58
	521400 CIO CHARGES	5,220.86	10,943.96
	521500 PUBLICATION & PRINT EXP		472.01
	522100 DUES & SUBSCRIPTION EXP	112.00	112.00
	522200 CONFERENCE REGISTRATION	220.00	220.00
	534800 CONST & MAINT SUP EXP		107.83
	538100 VEHICLE & EQUIP SUP EXP	72.08	185.03
	547100 EDUCATIONAL SERVICES		164.80
	554100 DATA SERVICES	159.00	477.00
	556100 INSURANCE EXPENSE	43.34	1,128.01
	Major Account 520000 Total	5,835.86	13,819.22
	570000 Travel Expenses		
	571100 LODGING	530.20	1,805.20
	571800 MEALS - TRAVEL STATUS	757.40	1,768.20
	573100 STATE-OWNED TRANSPORT		6,860.68
	574500 PERSONAL VEHICLE MILEAGE		51.80
	Major Account 570000 Total	1,287.60	10,485.88
	Fund 25410 Expenditures Total	58,171.28	189,764.49
	Subprogram Revenues	122,639.79-	123,401.06-
	Subprogram Expenditures	100,641.83	321,726.48
	Program Revenues	122,639.79-	123,401.06-
	Program Expenditures	100,641.83	321,726.48

Secure Version - Prior Month

As of September 30, 2025

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	1,200.00-	10,872.40-
	Major Account 470000 Total	1,200.00-	10,872.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	779.86-	2,290.45-
	Major Account 480000 Total	779.86-	2,290.45-
	Fund 25420 Revenue Total	1,979.86-	13,162.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,656.65	7,786.07
	512100 VACATION LEAVE EXPENSE		139.77
	512300 HOLIDAY LEAVE EXPENSE	139.77	414.88
	515100 RETIREMENT PLANS EXPENSE	209.47	624.70
	515200 FICA EXPENSE	208.68	622.28
	515500 HEALTH INSURANCE EXPENSE	247.82	743.50
	516500 WORKERS COMP PREMIUMS		500.15
	Major Account 510000 Total	3,462.39	10,831.35
	520000 Operating Expenses		
	521400 CIO CHARGES	175.80	591.80
	522800 E-COMMERCE OPER EXP	25.68	25.68
	Major Account 520000 Total	201.48	617.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		155.25
	Major Account 570000 Total		155.25
	Fund 25420 Expenditures Total	3,663.87	11,604.08
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.83-	126.01-
	Major Account 480000 Total	38.83-	126.01-
	Fund 45410 Revenue Total	38.83-	126.01-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	114,884.00-	199,200.81-
	Major Account 460000 Total	114,884.00-	199,200.81-
	Fund 45420 Revenue Total	114,884.00-	199,200.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,958.40	79,135.86
	512100 VACATION LEAVE EXPENSE	256.45	2,890.21
	512200 SICK LEAVE EXPENSE	316.61	2,166.55
	512300 HOLIDAY LEAVE EXPENSE	1,362.13	4,322.00

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		
	515100 RETIREMENT PLANS EXPENSE	2,163.50	6,627.86
	515200 FICA EXPENSE	2,017.48	6,163.10
	515500 HEALTH INSURANCE EXPENSE	8,335.62	26,497.70
	516500 WORKERS COMP PREMIUMS		3,501.06
	Major Account 510000 Total	41,410.19	131,304.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.39	16.44
	521400 CIO CHARGES	3,913.27	11,158.54
	521500 PUBLICATION & PRINT EXP	764.00	2,431.77
	522100 DUES & SUBSCRIPTION EXP		232.50
	522200 CONFERENCE REGISTRATION	1,690.00	2,380.00
	531100 OFFICE SUPPLIES EXPENSE		2,678.36
	531200 IT SUPPLIES		7.99
	532200 PERSONAL COMPUTING EQUIPMENT		179.97
	534600 ED & RECREATIONAL SUP EX		48.00
	538100 VEHICLE & EQUIP SUP EXP	73.44	326.73
	541100 ACCTG & AUDITING SERVICES	1,350.00	1,350.00
	542200 TEMP SERV - OUTSIDE		1,164.28
	547100 EDUCATIONAL SERVICES		115.36
	555510 SAAS SUBSCRIPTION FEES	75.43	266.27
	556100 INSURANCE EXPENSE	38.52	38.52
	Major Account 520000 Total	7,917.05	22,394.73
	570000 Travel Expenses		
	571100 LODGING	2,022.48	2,688.48
	571800 MEALS - TRAVEL STATUS	436.80	436.80
	572100 COMMERCIAL TRANSPORTATION EXPE	1,133.98	1,497.46
	573100 STATE-OWNED TRANSPORT	143.68	1,164.35
	574500 PERSONAL VEHICLE MILEAGE	450.80	450.80
	575100 MISC TRAVEL EXPENSE	87.00	37.00
	Major Account 570000 Total	4,274.74	6,274.89
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,528.47	44,528.47
	Major Account 590000 Total	44,528.47	44,528.47
	Fund 45420 Expenditures Total	98,130.45	204,502.43
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.17-	44.63-
	Major Account 480000 Total	15.17-	44.63-

Agency Number054ST HISTORICAL SOCIETY

Program Number552HIST PRESERVATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65440 Revenue Total	15.17-	44.63-
	Subprogram Revenues	116,917.86-	212,534.30-
	Subprogram Expenditures	101,794.32	216,106.51

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	7,483.50-	39,216.00-
		Major Account 460000 Total	7,483.50-	39,216.00-
		Fund 45410 Revenue Total	7,483.50-	39,216.00-
Expenditures		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	40,938.50-	24,938.50-
		543502 ARCHITECTURAL	48,422.00	48,422.00
		Major Account 520000 Total	7,483.50	23,483.50
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		8,732.50
		Major Account 590000 Total		8,732.50
		Fund 45410 Expenditures Total	7,483.50	32,216.00
45420 HIST PRES-ADMIN				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	951.94-	2,769.03-
		Major Account 480000 Total	951.94-	2,769.03-
		Fund 45420 Revenue Total	951.94-	2,769.03-
		Subprogram Revenues	8,435.44-	41,985.03-
		Subprogram Expenditures	7,483.50	32,216.00
		Program Revenues	125,353.30-	254,519.33-
		Program Expenditures	109,277.82	248,322.51

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	24.61-	75.20-
	Major Account 480000 Total	24.61-	75.20-
	Fund 25470 Revenue Total	24.61-	75.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.95	33.90
	Major Account 520000 Total	16.95	33.90
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	50.93	50.93
	572100 COMMERCIAL TRANSPORTATION	117.91	744.88
	574500 PERSONAL VEHICLE MILEAGE	26.60	26.60
	Major Account 570000 Total	195.44	822.41
	Fund 25470 Expenditures Total	212.39	856.31
	Subprogram Revenues	24.61-	75.20-
	Subprogram Expenditures	212.39	856.31
	Program Revenues	24.61-	75.20-
	Program Expenditures	212.39	856.31

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	111.24-	281.52-
	Major Account 480000 Total	111.24-	281.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	111.24-	10,281.52-
	Subprogram Revenues	111.24-	10,281.52-
	Program Revenues	111.24-	10,281.52-

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	1,564.26	3,896.33
	511300 OVERTIME PAYMENTS	56.92	56.92
	512100 VACATION LEAVE EXPENSE		381.80
	512300 HOLIDAY LEAVE EXPENSE	76.36	76.36
	512500 FUNERAL LEAVE EXPENSE	152.72	152.72
	515100 RETIREMENT PLANS EXPENSE	138.78	342.16
	515200 FICA EXPENSE	127.78	312.95
	515500 HEALTH INSURANCE EXPENSE	798.83	2,101.53
	Major Account 510000 Total	2,915.65	7,320.77
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	1,107.00	1,107.00
	Major Account 520000 Total	1,107.00	1,107.00
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		63.00
	573100 STATE-OWNED TRANSPORT		533.58
	Major Account 570000 Total		706.58
	Fund 10000 Expenditures Total	4,022.65	9,134.35
	Subprogram Expenditures	4,022.65	9,134.35
	Program Expenditures	4,022.65	9,134.35

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	7,231.74	26,331.21
	512100 VACATION LEAVE EXPENSE	1,934.97	4,402.86
	512200 SICK LEAVE EXPENSE	422.58	667.67
	512300 HOLIDAY LEAVE EXPENSE	504.70	1,809.71
	515100 RETIREMENT PLANS EXPENSE	755.82	2,486.84
	515200 FICA EXPENSE	712.81	2,347.32
	515500 HEALTH INSURANCE EXPENSE	3,056.32	9,914.40
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	14,618.94	48,960.31
	520000 Operating Expenses		
	521400 CIO CHARGES	130.00	821.00
	522600 JOB APPLICANT EXPENSE		181.97
	547100 EDUCATIONAL SERVICES		32.95
	Major Account 520000 Total	130.00	1,035.92
	Fund 10000 Expenditures Total	14,748.94	49,996.23
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,515.00-	26,640.19-
	Major Account 470000 Total	11,515.00-	26,640.19-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	12,854.16-	12,854.16-
	Major Account 480000 Total	12,854.16-	12,854.16-
	Fund 25410 Revenue Total	24,369.16-	39,494.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,207.93	10,785.97
	512100 VACATION LEAVE EXPENSE		2,045.12
	512200 SICK LEAVE EXPENSE		493.32
	512300 HOLIDAY LEAVE EXPENSE	221.47	657.40
	515100 RETIREMENT PLANS EXPENSE	331.68	1,046.96
	515200 FICA EXPENSE	293.43	978.78
	515500 HEALTH INSURANCE EXPENSE	2,646.28	5,292.56
	516500 WORKERS COMP PREMIUMS		1,000.30
	Major Account 510000 Total	7,700.79	22,300.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		106.27
	521400 CIO CHARGES	2,036.35	3,659.98
	521500 PUBLICATION & PRINT EXP		446.13
	522100 DUES & SUBSCRIPTION EXP		501.48

Secure Version - Prior Month

As of September 30, 2025

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		
	522600 JOB APPLICANT EXPENSE	199.00	498.00
	522800 E-COMMERCE OPER EXP	11.19	103.98
	523201 NATURAL GAS	650.39	1,946.49
	523202 ELECTRICITY	4,045.45	12,743.53
	523203 WATER	158.60	470.68
	523204 SEWER	420.92	1,257.92
	526100 REP & MAINT-REAL PROPERT	459.00	5,891.28
	531100 OFFICE SUPPLIES EXPENSE		120.96
	531200 IT SUPPLIES		407.46
	532200 PERSONAL COMPUTING EQUIPMENT		91.96
	533100 HOUSEHOLD & INSTIT EXP	202.29	437.83
	534800 CONST & MAINT SUP EXP		230.45
	537100 LABORATORY SUP EXP	532.62	1,041.65
	547100 EDUCATIONAL SERVICES		16.47
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,220.00	2,995.00
	548600 PEST CONTROL	80.00	240.00
	548700 REFUSE/RECYCLING	422.24	1,228.97
	549200 JANITORIAL/SECURITY SRVS	600.00	1,950.00
	556100 INSURANCE EXPENSE	19.26	19.26
	Major Account 520000 Total	11,057.31	36,405.75
	Fund 25410 Expenditures Total	18,758.10	58,706.16
	Subprogram Revenues	24,369.16-	39,494.35-
	Subprogram Expenditures	33,507.04	108,702.39
	Program Revenues	24,369.16-	39,494.35-
	Program Expenditures	33,507.04	108,702.39
	Agency Revenues	446,274.01-	753,553.86-
	Agency Expenditures	700,821.66	2,497,798.18

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		46,078.72-
	Major Account 450000 Total		46,078.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,150.02-	9,579.43-
	Major Account 480000 Total	3,150.02-	9,579.43-
	Fund 29500 Revenue Total	3,150.02-	55,658.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,053.94	52,253.43
	512100 VACATION LEAVE EXPENSE	1,333.50	2,193.57
	512200 SICK LEAVE EXPENSE		250.66
	512300 HOLIDAY LEAVE EXPENSE	967.76	2,862.37
	512500 FUNERAL LEAVE EXPENSE		55.56
	515100 RETIREMENT PLANS EXPENSE	1,449.34	4,314.28
	515200 FICA EXPENSE	1,403.70	4,222.07
	515500 HEALTH INSURANCE EXPENSE	3,522.34	7,920.74
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,382.00
	Major Account 510000 Total	25,730.58	75,492.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.62	11.94
	521400 CIO CHARGES	509.50	1,475.06
	521412 OCIO-VOICE EXPENSE		414.92
	521500 PUBLICATION & PRINT EXP		61.93
	524600 RENT EXPENSE-BUILDINGS	1,949.38	5,848.14
	531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
	532200 PERSONAL COMPUTING EQUIPMENT	31.57	31.57
	541100 ACCTG & AUDITING SERVICES	732.68	3,734.96
	541200 PURCHASING ASSESSMENT		113.00
	542100 SOS TEMP SERV - PERSONNEL	234.87	934.15
	554900 OTHER CONTRACTUAL SERVICES	78.32	116.08
	Major Account 520000 Total	3,554.19	12,751.00
	570000 Travel Expenses		
	571100 LODGING		167.98-
	571600 MEALS - TAXABLE		39.37
	571800 MEALS - TRAVEL STATUS		53.03
	Major Account 570000 Total		75.58-
	Fund 29500 Expenditures Total	29,284.77	88,167.90
	Subprogram Revenues	3,150.02-	55,658.15-

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram001

<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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>29,284.77</u>	<u>88,167.90</u>

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
	559122 NONSTATE MEALS & FOOD		52.50
	Major Account 520000 Total		352.50
	570000 Travel Expenses		
	571100 LODGING		992.00
	571600 MEALS - TAXABLE		13.12
	571800 MEALS - TRAVEL STATUS	43.59	285.27
	573100 STATE-OWNED TRANSPORT		242.52
	574500 PERSONAL VEHICLE MILEAGE	727.30	2,768.57
	Major Account 570000 Total	770.89	4,301.48
	Fund 29500 Expenditures Total	770.89	4,653.98
	Subprogram Expenditures	770.89	4,653.98

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29500	WHEAT DEV UTIL & MKTG			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	133.02-	438.19-
		Major Account 480000 Total	133.02-	438.19-
		Fund 29500 Revenue Total	133.02-	438.19-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,701.32	4,051.32
		522200 CONFERENCE REGISTRATION		175.00
		525500 RENT EXPENSE-OTHER PERS PROPER		50.00
		534946 PROMOTIONAL SUPPLIES EXPENSE	4,556.22	4,873.56
		554900 OTHER CONTRACTUAL SERVICES	20,000.00	26,290.46
		559100 OTHER OPERATING EXP	7,700.00	10,350.00
		Major Account 520000 Total	33,957.54	45,790.34
		570000 Travel Expenses		
		571100 LODGING	2,909.49	6,189.94
		571600 MEALS - TAXABLE		17.33
		571800 MEALS - TRAVEL STATUS	178.86	629.83
		572100 COMMERCIAL TRANSPORTATION		1,518.70
		573100 STATE OWNED TRANSPORTATION	724.76	1,312.71
		574500 PERSONAL VEHICLE MILEAGE	987.99	3,477.61
		575100 MISC TRAVEL EXPENSE	240.00	350.00
		Major Account 570000 Total	5,041.10	13,496.12
		Fund 29500 Expenditures Total	38,998.64	59,286.46
		Subprogram Revenues	133.02-	438.19-
		Subprogram Expenditures	38,998.64	59,286.46
		Program Revenues	3,283.04-	56,096.34-
		Program Expenditures	69,054.30	152,108.34
		Agency Revenues	3,283.04-	56,096.34-
		Agency Expenditures	69,054.30	152,108.34

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	1,900.00-	3,500.00-
	Major Account 470000 Total	1,900.00-	3,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,773.37-	8,365.23-
	Major Account 480000 Total	2,773.37-	8,365.23-
	Fund 25710 Revenue Total	4,673.37-	11,865.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,238.44-	18,481.53
	511300 OVERTIME PAYMENTS	136.54	136.54
	511600 PER DIEM PAYMENTS	1,500.00	4,500.00
	512100 VACATION LEAVE EXPENSE	3,009.06	11,250.99
	512200 SICK LEAVE EXPENSE	6,356.20	8,978.17
	512300 HOLIDAY LEAVE EXPENSE	2,689.88	7,848.32
	512500 FUNERAL LEAVE EXPENSE		175.26
	515100 RETIREMENT PLANS EXPENSE	4,038.60	12,030.98
	515200 FICA EXPENSE	4,134.58	12,400.41
	515500 HEALTH INSURANCE EXPENSE	5,053.22	10,516.74
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		10,202.00
	Major Account 510000 Total	27,320.36-	96,659.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.07	396.91
	521290 COM EXPENSE - DATA ONLY	50.00	150.00
	521400 CIO CHARGES	1,251.86	5,729.60
	521500 PUBLICATION & PRINT EXP	454.79	791.51
	522100 DUES & SUBSCRIPTION EXP	34.98	10,987.96
	522200 CONFERENCE REGISTRATION	1,675.00	1,675.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
	525400 RENT EXPENSE-COMM EQUIPMENT	877.36	2,504.23
	527200 REP & MAINT-MOTOR VEHICL	36.79	394.67
	527940 DATA STORAGE EQUIP R & M	123.71	363.58
	531100 OFFICE SUPPLIES EXPENSE	300.84	3,862.08
	534900 MISCELLANEOUS SUP EXP	15.00	244.95
	538100 VEHICLE & EQUIP SUP EXP	669.97	2,624.99
	541100 ACCTG & AUDITING SERVICES	900.00	900.00
	541200 PURCHASING ASSESSMENT		1,604.00
	541400 HRMS ASSESSMENT		3,487.00
	541700 LEGAL RELATED EXPENSE	32.50	32.50

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		675.00
	555100 DATA PROC SOFTW LIC FEE		990.00
	556100 INSURANCE EXPENSE	53.24	4,305.24
	556300 SURETY & NOTARY BONDS	30.00	30.00
	Major Account 520000 Total	12,097.81	58,482.32
	570000 Travel Expenses		
	571100 LODGING	966.73	2,247.02
	571600 MEALS-TAXABLE	17.33	68.27
	571800 MEALS-TRAVEL STATUS	873.30	1,004.20
	572100 COMMERCIAL TRANSPORTATIO	1,442.41	2,330.33
	574500 PERSONAL VEHICLE MILEAGE	847.00	1,667.06
	575100 MISC TRAVEL EXPENSE	328.50	323.90
	Major Account 570000 Total	4,475.27	7,640.78
	Fund 25710 Expenditures Total	10,747.28-	162,782.64
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,151.86	42,324.33
	512100 VACATION LEAVE EXPENSE	3,637.96	5,162.22
	512200 SICK LEAVE EXPENSE	202.94	2,017.25
	512300 HOLIDAY LEAVE EXPENSE	407.39	2,157.80
	515100 RETIREMENT PLANS EXPENSE	1,228.06	3,868.45
	515200 FICA EXPENSE	1,134.68	3,545.32
	515500 HEALTH INSURANCE EXPENSE	4,611.46	16,480.66
	Major Account 510000 Total	23,374.35	75,556.03
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	112,267.95	707,003.70
	Major Account 520000 Total	112,267.95	707,003.70
	Fund 40000 Expenditures Total	135,642.30	782,559.73
45710 UIC INVENTORY			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	87,000.00-	87,000.00-
	Major Account 460000 Total	87,000.00-	87,000.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,981.12-	26,799.60-
	Major Account 470000 Total	8,981.12-	26,799.60-
	Fund 45710 Revenue Total	95,981.12-	113,799.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,981.12	113,799.60

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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>
45710 UIC INVENTORY			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	95,981.12	113,799.60
	Fund 45710 Expenditures Total	95,981.12	113,799.60
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,891.05
	Major Account 480000 Total		15,891.05
	Fund 65711 Revenue Total		15,891.05
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65712 Revenue Total		14,283.65
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,283.65
	Major Account 480000 Total		14,283.65
	Fund 65713 Revenue Total		14,283.65
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		6,184.61
	Major Account 480000 Total		6,184.61
	Fund 65714 Revenue Total		6,184.61
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		160,734.69
	Major Account 480000 Total		160,734.69
	Fund 65715 Revenue Total		160,734.69
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,718.69
	Major Account 480000 Total		2,718.69
	Fund 65717 Revenue Total		2,718.69
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,600.00-	8,400.00-
	Major Account 470000 Total	2,600.00-	8,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	922.23-	3,748.02-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720	WELL PLUGGING & ABANDONMENT FD			
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	922.23-	3,748.02-
		Fund 65720 Revenue Total	3,522.23-	12,148.02-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		6,786.00
		Major Account 520000 Total		6,786.00
		Fund 65720 Expenditures Total		6,786.00
65721	RV BORCHERT OIL PRODUCER CASE			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	100,000.00-	100,000.00-
		Major Account 480000 Total	100,000.00-	100,000.00-
		Fund 65721 Revenue Total	100,000.00-	100,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	38,800.00	38,800.00
		Major Account 520000 Total	38,800.00	38,800.00
		Fund 65721 Expenditures Total	38,800.00	38,800.00
		Subprogram Revenues	204,176.72-	23,716.51-
		Subprogram Expenditures	259,676.14	1,104,727.97
		Program Revenues	204,176.72-	23,716.51-
		Program Expenditures	259,676.14	1,104,727.97
		Agency Revenues	204,176.72-	23,716.51-
		Agency Expenditures	259,676.14	1,104,727.97

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		
	471100 SALE OF SERVICES	9,529.25-	9,529.25-
	475101 ENG PROF INITIAL LIC APPS	600.00-	2,800.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	300.00-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	570.00-
	475115 ENG PROFESSIONAL APPS	7,700.00-	24,150.00-
	475116 ARCH PROFESSIONAL APPS	1,050.00-	4,700.00-
	475117 ENGINEER RENEWALS	320.00-	1,120.00-
	475118 ARCHITECT RENEWALS	320.00-	1,360.00-
	475119 MISCELLANEOUS	50.00-	100.00-
	475300 AUTH CERT APPS (1-5)	1,200.00-	3,800.00-
	475301 AUTH CERT APPS (6-10)	600.00-	1,200.00-
	475302 AUTH CERT APPS (11-49)	300.00-	1,800.00-
	475303 AUTH CERT APPS (50+)	1,600.00-	2,900.00-
	475400 AUTH CERT RENEWALS (1-5)	1,764.58-	6,681.25-
	475401 AUTH CERT RENEWALS (6-10)	1,500.00-	5,100.00-
	475402 AUTH CERT RENEWALS (11-49)	3,050.00-	11,447.91-
	475403 AUTH CERT RENEWALS (50+)	3,150.00-	11,550.00-
	Major Account 470000 Total	33,013.83-	89,108.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.82-	7,947.74-
	484500 REIMB NON-GOVT SOURCES	30.00-	171.62-
	485122 LATE PAYMENT PENALTY	280.00-	1,632.00-
	Major Account 480000 Total	2,892.82-	9,751.36-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		35.88-
	Major Account 490000 Total		35.88-
	Fund 25810 Revenue Total	35,906.65-	98,895.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,119.48	91,233.60
	511600 PER DIEM PAYMENTS	2,900.00	6,100.00
	512100 VACATION LEAVE EXPENSE	2,342.36	9,501.05
	512200 SICK LEAVE EXPENSE	2,383.08	6,375.93
	512300 HOLIDAY LEAVE EXPENSE	1,886.57	5,177.37
	515100 RETIREMENT PLANS EXPENSE	2,825.34	8,408.09
	515200 FICA EXPENSE	2,933.18	8,531.27
	515500 HEALTH INSURANCE EXPENSE	6,396.64	19,189.92
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		2,889.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	52,786.65	157,507.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	362.90	1,585.45
	521400 CIO CHARGES	1,957.40	6,204.38
	521500 PUBLICATION & PRINT EXP	1,264.76	2,849.02
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION	550.00	700.00
	522201 STAFF DEVELOPMENT EXP		102.00
	522800 E-COMMERCE OPER EXP	517.43	1,712.27
	524600 RENT EXPENSE-BUILDINGS	2,157.65	6,472.95
	531100 OFFICE SUPPLIES EXPENSE	238.64	719.25
	531200 IT SUPPLIES		60.56
	532100 NON CAPITALIZED EQUIP PUR		1,059.00
	532200 PERSONAL COMPUTING EQUIPMENT		5,011.00
	534600 ED & RECREATIONAL SUP EX	1,104.11	1,687.86
	534602 ENG STUDENT DEBT REIMB		1,000.00
	541100 ACCTG & AUDITING SERVICES		2,963.00
	541200 PURCHASING ASSESSMENT		74.00
	541500 LEGAL SERVICES EXPENSE	483.00	3,276.00
	541700 LEGAL RELATED EXPENSE		185.00
	554900 OTHER CONTRACTUAL SERVICES	6,250.00	10,750.00
	555340 COTS MAINTENANCE		6,097.00
	555510 SAAS SUBSCRIPTION FEES	576.00	1,728.00
	556100 INSURANCE EXPENSE	39.44	39.44
	559100 OTHER OPERATING EXP	32.40-	22.40
	Major Account 520000 Total	15,468.93	59,498.58
	570000 Travel Expenses		
	571100 LODGING	600.93	600.93
	571600 MEALS - TAXABLE	37.96	119.37
	571800 MEALS - TRAVEL STATUS	264.83	390.05
	572100 COMMERCIAL TRANSPORTATIO	667.52	1,088.73
	573100 STATE-OWNED TRANSPORT		287.43
	574500 PERSONAL VEHICLE MILEAGE	385.00	841.40
	575100 MISC TRAVEL EXPENSE	9.45	17.85
	Major Account 570000 Total	1,965.69	3,345.76
	Fund 25810 Expenditures Total	70,221.27	220,351.37
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
	485100 FINES FORFEITS & PENALTI		1,250.00-
	Major Account 480000 Total		1,250.00-
	Fund 61270 Revenue Total		1,250.00-
	Subprogram Revenues	35,906.65-	100,145.65-
	Subprogram Expenditures	70,221.27	220,351.37
	Program Revenues	35,906.65-	100,145.65-
	Program Expenditures	70,221.27	220,351.37
	Agency Revenues	35,906.65-	100,145.65-
	Agency Expenditures	70,221.27	220,351.37

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	800.00-	1,400.00-
	475113 FG EXAM APPLICATION FEES		50.00-
	475114 PG EXAM APPLICATION FEES		100.00-
	475115 RECIPROCAL LICENSE APPS	150.00-	150.00-
	Major Account 470000 Total	950.00-	1,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.95-	346.81-
	484500 REIMB NON-GOVT SOURCES		30.00-
	Major Account 480000 Total	112.95-	376.81-
	Fund 25910 Revenue Total	1,062.95-	2,176.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	14.26
	521500 PUBLICATION & PRINT EXP		15.91
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		175.00
	541200 PURCHASING ASSESSMENT		9.00
	542500 ENG & ARCH SERVICES	5,118.00	5,118.00
	Major Account 520000 Total	5,121.59	9,832.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		20.85
	571800 MEALS - TRAVEL STATUS		26.06
	574500 PERSONAL VEHICLE MILEAGE		149.10
	Major Account 570000 Total		196.01
	Fund 25910 Expenditures Total	5,121.59	10,028.18
	Subprogram Revenues	1,062.95-	2,176.81-
	Subprogram Expenditures	5,121.59	10,028.18
	Program Revenues	1,062.95-	2,176.81-
	Program Expenditures	5,121.59	10,028.18
	Agency Revenues	1,062.95-	2,176.81-
	Agency Expenditures	5,121.59	10,028.18

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	6,435.00-	6,935.00-
	Major Account 470000 Total	6,435.00-	6,935.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.97-	1,136.80-
	484100 OPERATING DONATIONS & CO	1,000.00-	22,000.00-
	486600 CREDIT CARD CLEARING	6,232.50	202.50-
	Major Account 480000 Total	4,806.53	23,339.30-
	Fund 21600 Revenue Total	1,628.47-	30,274.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,165.03	50,070.24
	512100 VACATION LEAVE EXPENSE	115.20	2,362.86
	512200 SICK LEAVE EXPENSE	615.32	1,101.12
	512300 HOLIDAY LEAVE EXPENSE	941.87	2,810.37
	515100 RETIREMENT PLANS EXPENSE	1,410.56	4,219.11
	515200 FICA EXPENSE	1,327.07	3,980.78
	515500 HEALTH INSURANCE EXPENSE	2,749.66	7,753.54
	516200 TUITION ASSISTANCE		2,700.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	24,324.71	77,125.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.26	91.19
	521400 CIO CHARGES	256.50	1,006.04
	521412 OCIO-VOICE EXPENSE	149.70	607.61
	521500 PUBLICATION & PRINT EXP	117.00	1,325.26
	522100 DUES & SUBSCRIPTION EXP	113.98	1,242.00
	522200 CONFERENCE REGISTRATION	600.00	3,033.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	6,205.11
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	524744 EXHIBIT SPACE	660.00	660.00
	525200 RENT EXP-DATA PROC EQUIP	1,265.00	1,265.00
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	56.23	301.32
	532200 PERSONAL COMPUTING EQUIPMENT		45.56
	533132 UNIFORMS/CLOTHING	565.96	2,916.60
	534946 PROMOTIONAL SUPPLIES	1,092.20	1,092.20
	541100 ACCTG & AUDITING SERVICES	837.45	4,331.77
	541200 PURCHASING ASSESSMENT		141.00

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 OTHER CONTRACTUAL SERVICES	3,492.00	6,822.00
	559100 OTHER OPERATING EXP	25,037.75	25,079.00
	559122 NONSTATE MEALS & FOOD	2,835.09	3,080.58
	Major Account 520000 Total	40,219.49	60,300.24
	570000 Travel Expenses		
	571100 LODGING	899.77	3,210.94
	571600 MEALS - TAXABLE		207.13
	571800 MEALS - TRAVEL STATUS	395.88	942.88
	572100 COMMERCIAL TRANSPORTATIO		995.47
	573100 STATE-OWNED TRANSPORT	527.18	1,133.26
	574500 PERSONAL VEHICLE MILEAGE		1,763.30
	575100 MISC TRAVEL EXPENSE	40.00	70.00
	Major Account 570000 Total	1,862.83	8,322.98
	Fund 21600 Expenditures Total	66,407.03	145,749.04
	Subprogram Revenues	1,628.47-	30,274.30-
	Subprogram Expenditures	66,407.03	145,749.04
	Program Revenues	1,628.47-	30,274.30-
	Program Expenditures	66,407.03	145,749.04
	Agency Revenues	1,628.47-	30,274.30-
	Agency Expenditures	66,407.03	145,749.04

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	.72	2.16
	Major Account 520000 Total	.72	2.16
	Fund 26100 Expenditures Total	.72	2.16
	Subprogram Expenditures	.72	2.16

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	100,018.24-	301,735.79-
	Major Account 450000 Total	100,018.24-	301,735.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	203.63-	543.61-
	485100 FINES FORFEITS & PENALTI		9.05-
	Major Account 480000 Total	203.63-	552.66-
	Fund 26100 Revenue Total	100,221.87-	302,288.45-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,282.53
	541200 PURCHASING ASSESSMENT		695.00
	554900 OTHER CONTRACTUAL SERVICES		157.36
	Major Account 520000 Total		2,134.89
	Fund 26100 Expenditures Total		2,134.89
	Subprogram Revenues	100,221.87-	302,288.45-
	Subprogram Expenditures		2,134.89

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	100,777.39	305,490.52
	Major Account 520000 Total	100,777.39	305,490.52
	Fund 26100 Expenditures Total	100,777.39	305,490.52
	Subprogram Expenditures	100,777.39	305,490.52

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		687.40
	Major Account 570000 Total		687.40
	Fund 26100 Expenditures Total		687.40
	Subprogram Expenditures		687.40
	Program Revenues	100,221.87-	302,288.45-
	Program Expenditures	100,778.11	308,314.97
	Agency Revenues	100,221.87-	302,288.45-
	Agency Expenditures	100,778.11	308,314.97

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		75.00-
	475105 COA APPLICATION FEE	75.00-	200.00-
	475201 LS APPLICATION FEE		240.00-
	475202 SIT APPLICATION FEE	40.00-	120.00-
	475203 RECIP APPLICATION FEE	40.00-	200.00-
	475207 LS REGISTRATION		100.00-
	475208 SIT REGISTRATION	40.00-	80.00-
	475209 RECIP REGISTRATION	200.00-	400.00-
	475210 REACTIVE REGISTRATION	440.00-	660.00-
	Major Account 470000 Total	835.00-	2,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	195.45-	583.97-
	Major Account 480000 Total	195.45-	583.97-
	Fund 26210 Revenue Total	1,030.45-	2,658.97-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.75	111.09
	521301 FREIGHT LS SEALS	7.50	22.50
	521400 CIO CHARGES	116.00	144.00
	521500 PUBLICATION & PRINT EXP	10.18	20.36
	524600 RENT EXPENSE-BUILDINGS		582.25
	531100 OFFICE SUPPLIES EXPENSE	51.22	280.42
	531101 LS SEALS EXPENSE	31.00	93.00
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING ASSESSMENT		5.00
	554900 OTHER CONTRACTUAL SERVICES		1,928.19
	Major Account 520000 Total	261.65	3,309.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	20.83	20.83
	574500 PERSONAL VEHICLE MILEAGE	448.00	1,015.00
	Major Account 570000 Total	468.83	1,035.83
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9.98
	Major Account 580000 Total		9.98
	Fund 26210 Expenditures Total	730.48	4,355.62
	Subprogram Revenues	1,030.45-	2,658.97-
	Subprogram Expenditures	730.48	4,355.62
	Program Revenues	1,030.45-	2,658.97-
	Program Expenditures	730.48	4,355.62

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	580000 Capital Outlay		
	Agency Revenues	<u>1,030.45-</u>	<u>2,658.97-</u>
	Agency Expenditures	<u>730.48</u>	<u>4,355.62</u>

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	1,725.00-	2,490.00-
	475101 CPA PERMIT TO PRACTICE		31,000.00-
	475102 CPA INACTIVE REGISTRATION	90.00-	7,830.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	400.00-
	475104 CPA REINSTATEMENT	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,000.00-	4,800.00-
	475106 PC CERTIFICATE OF REGISTRATION	265.00-	1,000.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	215.00-	1,020.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	3,000.00-
	475109 LLC FIRM PERMIT TO PRACTICE	200.00-	3,100.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,400.00-
	475112 OFFICE REGISTRATION	200.00-	3,075.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	250.00-	4,400.00-
	475118 REINSTATEMENT ORDER		200.00-
	475119 INITIAL SOLE PROP. OFFICE		50.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,700.00-
	475200 EXAMINATION FEES		870.00-
	Major Account 470000 Total	5,795.00-	66,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.06-	4,294.60-
	Major Account 480000 Total	1,472.06-	4,294.60-
	Fund 26310 Revenue Total	7,267.06-	71,129.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,006.56	45,809.17
	511600 PER DIEM PAYMENTS	300.00	2,600.00
	512100 VACATION LEAVE EXPENSE	2,420.40	6,007.72
	512300 HOLIDAY LEAVE EXPENSE	917.20	2,700.06
	515100 RETIREMENT PLANS EXPENSE	1,373.60	4,082.19
	515200 FICA EXPENSE	1,358.90	4,170.05
	515500 HEALTH INSURANCE EXPENSE	2,720.86	8,162.58
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,623.00
	Major Account 510000 Total	24,097.52	75,192.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.19	806.54
	521400 CIO CHARGES	681.71	1,434.47
	521500 PUBLICATION & PRINT EXP	237.60	1,273.19

Secure Version - Prior Month

As of September 30, 2025

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		
	522100 DUES & SUBSCRIPTION EXP	20.99	60.99
	522200 CONFERENCE REGISTRATION		2,550.00
	524600 RENT EXPENSE-BUILDINGS	1,675.90	5,027.70
	524900 RENT EXP-DEPR SURCHARGE	614.25	1,842.75
	531100 OFFICE SUPPLIES EXPENSE	297.62	438.91
	541100 ACCTG & AUDITING SERVICES		1,294.00
	541200 PURCHASING ASSESSMENT		52.00
	541500 LEGAL SERVICES EXPENSE		440.00
	548400 TRANSACTION PROCESSING SERVICE	64.60	7,914.21
	559100 OTHER OPERATING EXP		68.00
	Major Account 520000 Total	3,608.86	23,202.76
	570000 Travel Expenses		
	571100 LODGING	185.62	3,625.70
	571600 MEALS - TAXABLE		230.45
	571800 MEALS - TRAVEL STATUS		465.87
	572100 COMMERCIAL TRANSPORTATIO		1,471.92
	573100 STATE-OWNED TRANSPORT	116.30	116.30
	574500 PERSONAL VEHICLE MILEAGE		1,563.10
	575100 MISC TRAVEL EXPENSE		164.55
	Major Account 570000 Total	301.92	7,637.89
	Fund 26310 Expenditures Total	28,008.30	106,033.22
	Subprogram Revenues	7,267.06	71,129.60
	Subprogram Expenditures	28,008.30	106,033.22
	Program Revenues	7,267.06	71,129.60
	Program Expenditures	28,008.30	106,033.22
	Agency Revenues	7,267.06	71,129.60
	Agency Expenditures	28,008.30	106,033.22

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		2,524.60-
	Major Account 480000 Total		2,524.60-
	Fund 61270 Revenue Total		2,524.60-
	Subprogram Revenues		2,524.60-
	Program Revenues		2,524.60-

Secure Version - Prior Month

As of September 30, 2025

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	277,542.07	845,982.44
	511300 OVERTIME PAYMENTS	4,507.61	8,787.93
	511800 COMPENSATORY TIME PAID	385.15	1,062.66
	511900 SUPPLEMENTAL	1,445.50	4,445.50
	512100 VACATION LEAVE EXPENSE	30,014.52	94,120.90
	512200 SICK LEAVE EXPENSE	55,466.26	76,782.99
	512300 HOLIDAY LEAVE EXPENSE	7,838.53	40,674.16
	512400 MILITARY LEAVE EXPENSE		1,611.46
	515100 RETIREMENT PLANS EXPENSE	42,907.51	133,253.67
	515200 FICA EXPENSE	13,942.58	41,593.22
	515400 LIFE & ACCIDENT INS EXP	12.60	31.50
	515500 HEALTH INSURANCE EXPENSE	61,876.43	179,445.46
	516300 EMPLOYEE ASSISTANCE PRO		9,349.20
	516500 WORKERS COMP PREMIUMS		124,211.02
	Major Account 510000 Total	495,938.76	1,561,352.11
	520000 Operating Expenses		
	521400 CIO CHARGES	7,310.91	44,461.11
	521402 CIO CHARGES IT	17,671.52	58,989.19
	521500 PUBLICATION & PRINT EXP	159.40	1,322.79
	521900 AWARDS EXPENSE	58.25	126.50
	522100 DUES & SUBSCRIPTION EXP	3,489.00	4,141.00
	522200 CONFERENCE REGISTRATION	825.00	7,300.50
	522500 EMPLOYEE MOVING EXPENSE	13,406.69	13,406.69
	522900 EMPLOYEE PARKING EXP	10.00	30.00
	524600 RENT EXPENSE-BUILDINGS	25,696.75	77,090.25
	527800 REP & MAINT-OTHER PROPER		95.22
	531100 OFFICE SUPPLIES EXPENSE	261.87	5,752.63
	531200 IT SUPPLIES		96.44
	532100 NON-CAPITALIZED EQUIP PU	198.78	1,170.97
	532200 PERSONAL COMPUTING EQUIPMENT		133.94
	532240 DATA STORAGE EQUIP		78.57
	532260 VOICE EQUIP	15.98	2,260.98
	532280 VIDEO EQUIP		724.58
	533100 HOUSEHOLD & INSTIT EXP	749.94	2,587.27

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		
	533101 UNIFORMS		2,397.50
	533900 FOOD EXPENSE	75.00	75.00
	534600 ED & RECREATIONAL SUP EX	1,958.00	1,958.00
	534800 CONST & MAINT SUP EXP		209.94
	534947 LAW ENFORCEMENT SUPPLIES		165.65
	538100 VEHICLE & EQUIP SUP EXP		553.09
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	542100 SOS TEMP SERV - PERSONNEL	2,688.70	5,945.79
	547300 INTERPRETER SERVICES	181.00	693.50
	547500 MAILING SERVICES		55.46
	548700 REFUSE/RECYCLING	1,479.72-	346.00
	549200 JANITORIAL/SECURITY SRVS	3,280.68	3,280.68
	554100 DATA SERVICES	70.50	211.50
	554160 DATA CENTER HOSTING SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,972.00
	554901 IT-OTHER CONTRACTUAL SERVICES		15,500.00
	556100 INSURANCE EXPENSE	1,214.00	8,565.67
	Major Account 520000 Total	78,292.25	272,148.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,740.64	3,626.64
	571800 MEALS - TRAVEL STATUS	852.50	1,168.50
	572100 COMMERCIAL TRANSPORTATIO	146.11	699.43
	575100 MISC TRAVEL EXPENSE	314.36	314.36
	Major Account 570000 Total	4,053.61	5,808.93
	Fund 10000 Expenditures Total	578,284.62	1,839,309.45
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,703.34-	146,150.22-
	474100 GENERAL BUSINESS FEES		38.67-
	Major Account 470000 Total	48,703.34-	146,188.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,751.28-	11,268.63-
	Major Account 480000 Total	3,751.28-	11,268.63-
	Fund 26470 Revenue Total	52,454.62-	157,457.52-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,480.02	44,914.15
	521402 CIO CHARGES IT	18,755.64	60,677.08
	542100 SOS TEMP SERV - PERSONNEL	8,414.61	13,344.87

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			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		25,731.09
	555310 COTS LICENSE FEES		5,060.69
	555440 CUSTOMIZED MAINTENANCE		26,024.88
	Major Account 520000 Total	49,650.27	175,752.76
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		49.50
	Major Account 570000 Total		49.50
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	147,780.00	230,280.00
	Major Account 580000 Total	147,780.00	230,280.00
	Fund 26470 Expenditures Total	197,430.27	406,082.26
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	597.58-	2,547.79-
	Major Account 480000 Total	597.58-	2,547.79-
	Fund 46410 Revenue Total	597.58-	2,547.79-
	Subprogram Revenues	53,052.20-	160,025.31-
	Subprogram Expenditures	775,714.89	2,245,391.71

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	106,693.19	306,324.39	
511300 OVERTIME PAYMENTS	2,346.55	6,784.71	
511400 ON CALL PAY	1,886.42	5,556.33	
511800 COMPENSATORY TIME PAID	504.34	1,033.98	
512100 VACATION LEAVE EXPENSE	8,207.68	28,417.07	
512200 SICK LEAVE EXPENSE	6,902.85	21,976.58	
512300 HOLIDAY LEAVE EXPENSE	6,440.35	18,982.90	
512500 FUNERAL LEAVE EXPENSE		1,816.81	
515100 RETIREMENT PLANS EXPENSE	9,957.70	29,270.16	
515200 FICA EXPENSE	9,425.47	27,694.98	
515500 HEALTH INSURANCE EXPENSE	27,357.18	80,631.54	
Major Account 510000 Total	179,721.73	528,489.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,858.69	25,540.77	
521400 CIO CHARGES	4,697.71	13,777.19	
521402 CIO CHARGES IT	73,992.92	196,306.16	
521900 AWARDS EXPENSE	150.00	179.50	
525500 RENT EXP-OTHER PERS PROP	1,410.20	2,888.50	
531100 OFFICE SUPPLIES EXPENSE	57.34	313.53	
532100 NON-CAPITALIZED EQUIP PU		33.39	
532200 PERSONAL COMPUTING EQUIPMENT	373.08	2,680.04	
532260 VOICE EQUIP	28.25	28.25	
532280 VIDEO EQUIP	6,025.00	6,025.00	
533100 HOUSEHOLD & INSTIT EXP	26.92	81.51	
541100 ACCTG & AUDITING SERVICES		173,900.82	
555340 COTS MAINTENANCE	2,250.00	2,759.15	
555510 SAAS SUBSCRIPTION FEES		7,252.00	
555540 SAAS MAINTENANCE	6,188.24	6,188.24	
Major Account 520000 Total	104,058.35	437,954.05	
570000 Travel Expenses			
571100 LODGING	770.64	1,097.52	
571800 MEALS - TRAVEL STATUS	293.00	475.00	
572100 COMMERCIAL TRANSPORTATIO		1,121.92	
575100 MISC TRAVEL EXPENSE		97.70	
Major Account 570000 Total	1,063.64	2,792.14	
Fund 10000 Expenditures Total	284,843.72	969,235.64	
Subprogram Expenditures	284,843.72	969,235.64	

Secure Version - Prior Month

As of September 30, 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>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,988.37-	49,324.20-
	Major Account 490000 Total	1,988.37-	49,324.20-
	Fund 10000 Revenue Total	1,988.37-	49,324.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,420.57	80,343.36
	511300 OVERTIME PAYMENTS	1,411.15	4,927.07
	511800 COMPENSATORY TIME PAID	1,123.62	1,356.59
	512100 VACATION LEAVE EXPENSE	1,551.97	6,635.52
	512200 SICK LEAVE EXPENSE	343.85	3,764.46
	512300 HOLIDAY LEAVE EXPENSE	1,654.73	4,873.15
	512500 FUNERAL LEAVE EXPENSE		1,347.17
	515100 RETIREMENT PLANS EXPENSE	2,583.85	7,731.18
	515200 FICA EXPENSE	2,390.32	7,150.27
	515500 HEALTH INSURANCE EXPENSE	10,444.00	31,331.99
	Major Account 510000 Total	49,924.06	149,460.76
	520000 Operating Expenses		
	521400 CIO CHARGES	670.49	1,992.92
	521402 CIO CHARGES IT	2,315.35	6,464.45
	521500 PUBLICATION & PRINT EXP	575.00	575.00
	521900 AWARDS EXPENSE		363.74
	522200 CONFERENCE REGISTRATION		1,947.00
	523201 NATURAL GAS	70.04	218.17
	523202 ELECTRICITY	1,184.15	2,757.84
	523203 WATER	450.29	885.16
	523204 SEWER	507.86	994.79
	523207 PROPANE		44.65
	524600 RENT EXPENSE-BUILDINGS	10,376.87	31,130.61
	525500 RENT EXP-OTHER PERS PROP	18.50	2,055.50
	526100 REP & MAINT-REAL PROPERT		1,500.00
	527200 REP & MAINT-MOTOR VEHICL	161,290.32	355,859.33
	527600 REP & MAINT-HOUSE/INST E	212.80	212.80
	527800 REP & MAINT-OTHER PROPER	105.00	105.00
	527900 PERSONAL COMPUT EQUIP R & M		816.76
	531100 OFFICE SUPPLIES EXPENSE	449.69	7,377.19
	532100 NON-CAPITALIZED EQUIP PU	740.59	1,164.87
	532200 PERSONAL COMPUTING EQUIPMENT		82,189.95
	532280 VIDEO EQUIP		113.37
	533100 HOUSEHOLD & INSTIT EXP		264.01

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		
	533101 UNIFORMS	120,729.57	209,222.24
	534600 ED & RECREATIONAL SUP EX		2,025.00
	534800 CONST & MAINT SUP EXP	341.62	4,609.96
	534947 LAW ENFORCEMENT SUPPLIES	1,902.56	5,114.76
	535100 MEDICAL SUPPLIES		261.59
	538100 VEHICLE & EQUIP SUP EXP	112,175.67	282,608.88
	538101 GASOLINE	152,245.31	451,082.24
	545000 LABORATORY SERVICES	181.00	181.00
	547500 MAILING SERVICES	1,600.46	6,438.98
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	540.00	1,080.00
	548700 REFUSE/RECYCLING	151.20	439.20
	548800 FIRE EXTINGUISHERS		2,055.20
	549200 JANITORIAL/SECURITY SRVS	660.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	10.00-	6,990.00
	555310 COTS LICENSE FEES	7.18-	99.00
	555510 SAAS SUBSCRIPTION FEES		3,384.50
	556100 INSURANCE EXPENSE		335,388.20
	Major Account 520000 Total	569,477.16	1,811,993.86
	570000 Travel Expenses		
	571100 LODGING	2,630.46	4,057.46
	571600 MEALS - TAXABLE		500.25
	571800 MEALS - TRAVEL STATUS	2,186.00	20,136.67
	572100 COMMERCIAL TRANSPORTATIO		1,234.08
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	4,816.46	25,931.46
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	430,327.00	680,797.00
	586900 OTHER FIXED ASSETS	12,360.00	12,360.00
	Major Account 580000 Total	442,687.00	693,157.00
	Fund 10000 Expenditures Total	1,066,904.68	2,680,543.08
26450 VEHICLE REPLACEMENT			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,024.09-	7,734.81-
	Major Account 480000 Total	2,024.09-	7,734.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,762.36-	313,209.75-
	Major Account 490000 Total	38,762.36-	313,209.75-
	Fund 26450 Revenue Total	40,786.45-	320,944.56-

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram003

<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		
	584200 VEHICLES & VEHICLE EQ		507,655.00
	Major Account 580000 Total		507,655.00
	Fund 26450 Expenditures Total		507,655.00
	Subprogram Revenues	42,774.82-	370,268.76-
	Subprogram Expenditures	1,066,904.68	3,188,198.08

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	109,614.99	325,137.10	
511300 OVERTIME PAYMENTS	14,469.09	43,603.43	
511500 SHIFT DIFFERENTIAL PYMT		2,686.67	
511800 COMPENSATORY TIME PAID	2,436.91	7,682.61	
512100 VACATION LEAVE EXPENSE	7,610.45	23,966.79	
512200 SICK LEAVE EXPENSE	7,299.80	18,949.94	
512300 HOLIDAY LEAVE EXPENSE	6,139.39	12,875.28	
512400 MILITARY LEAVE EXPENSE		1,247.18	
512500 FUNERAL LEAVE EXPENSE	93.29	326.51	
515100 RETIREMENT PLANS EXPENSE	11,057.01	32,683.18	
515200 FICA EXPENSE	10,611.37	31,351.34	
515500 HEALTH INSURANCE EXPENSE	29,604.00	88,066.56	
Major Account 510000 Total	198,936.30	588,576.59	
520000 Operating Expenses			
521400 CIO CHARGES	3,169.95	9,562.25	
521402 CIO CHARGES IT	763.00	2,314.00	
521500 PUBLICATION & PRINT EXP	58.50	195.00	
521900 AWARDS EXPENSE	189.40	189.40	
522100 DUES & SUBSCRIPTION EXP	156.00	156.00	
522200 CONFERENCE REGISTRATION	240.00	240.00	
524600 RENT EXPENSE-BUILDINGS	1,832.90	5,498.70	
527800 REP & MAINT-OTHER PROPER	325.00	325.00	
531100 OFFICE SUPPLIES EXPENSE	473.56	1,346.16	
532100 NON-CAPITALIZED EQUIP PU		104.99	
532200 PERSONAL COMPUTING EQUIPMENT	122.11	503.14	
532280 VIDEO EQUIP		1,436.41	
533100 HOUSEHOLD & INSTIT EXP		225.59	
533101 UNIFORMS		129.00	
535100 MEDICAL SUPPLIES		11.82	
544600 OPTICAL SERVICES	5.00	15.00	
544700 AUDIOLOGY SERVICES	473.00	981.00	
547500 MAILING SERVICES	5.00	25.99	
554100 DATA SERVICES	60.43	181.29	
Major Account 520000 Total	7,873.85	23,440.74	
570000 Travel Expenses			
571100 LODGING	642.00	642.00	
571800 MEALS - TRAVEL STATUS	748.00	793.80	
Major Account 570000 Total	1,390.00	1,435.80	

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram005

<u>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	208,200.15	613,453.13
	Subprogram Expenditures	208,200.15	613,453.13

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	72,997.48	201,763.05	
511300 OVERTIME PAYMENTS	9,373.55	23,604.23	
511400 ON CALL PAY	222.75	250.75	
511800 COMPENSATORY TIME PAID		34.96	
511900 SUPPLEMENTAL	700.00	2,046.24	
512100 VACATION LEAVE EXPENSE	3,888.63	21,258.69	
512200 SICK LEAVE EXPENSE	1,198.82	5,513.20	
512300 HOLIDAY LEAVE EXPENSE	431.74	6,902.81	
515100 RETIREMENT PLANS EXPENSE	16,812.78	50,803.57	
515200 FICA EXPENSE	1,640.42	4,795.72	
515400 LIFE & ACCIDENT INS EXP	58.80	150.01	
515500 HEALTH INSURANCE EXPENSE	15,484.88	45,725.73	
Major Account 510000 Total	122,809.85	362,848.96	
520000 Operating Expenses			
521400 CIO CHARGES	489.66	1,299.52	
521402 CIO CHARGES IT	698.50	2,135.00	
522100 DUES & SUBSCRIPTION EXP		310.00	
522200 CONFERENCE REGISTRATION		681.50	
531100 OFFICE SUPPLIES EXPENSE		1,750.17	
532100 NON-CAPITALIZED EQUIP PU	401.18	569.87	
532200 PERSONAL COMPUTING EQUIPMENT		593.96	
532240 DATA STORAGE EQUIP	59.16	332.75	
532280 VIDEO EQUIP	434.64	681.46	
533101 UNIFORMS	509.65	509.65	
534600 ED & RECREATIONAL SUP EX		292.50	
534800 CONST & MAINT SUP EXP	439.76	439.76	
534947 LAW ENFORCEMENT SUPPLIES	2,715.72	10,050.97	
538100 VEHICLE & EQUIP SUP EXP	49.99	49.99	
547500 MAILING SERVICES	173.69	331.17	
548700 REFUSE/RECYCLING		287.10	
Major Account 520000 Total	5,971.95	20,315.37	
570000 Travel Expenses			
571100 LODGING		110.00	
571800 MEALS - TRAVEL STATUS	67.39	90.29	
Major Account 570000 Total	67.39	200.29	
Fund 10000 Expenditures Total	128,849.19	383,364.62	
Subprogram Expenditures	128,849.19	383,364.62	

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	88,162.31	259,971.99	
511300 OVERTIME PAYMENTS	25,094.01	68,484.85	
511800 COMPENSATORY TIME PAID		10,178.25	
511900 SUPPLEMENTAL	1,000.00	3,000.00	
512100 VACATION LEAVE EXPENSE	6,871.93	25,174.87	
512200 SICK LEAVE EXPENSE		425.70	
512300 HOLIDAY LEAVE EXPENSE		8,330.16	
515100 RETIREMENT PLANS EXPENSE	28,830.77	87,303.80	
515200 FICA EXPENSE	1,670.90	5,189.30	
515400 LIFE & ACCIDENT INS EXP	111.30	283.50	
515500 HEALTH INSURANCE EXPENSE	20,795.68	61,186.47	
Major Account 510000 Total	172,536.90	529,528.89	
520000 Operating Expenses			
521400 CIO CHARGES	692.69	1,920.94	
521402 CIO CHARGES IT	369.00	1,373.00	
521900 AWARDS EXPENSE	29.75	29.75	
522200 CONFERENCE REGISTRATION	1,275.00	1,275.00	
531200 IT SUPPLIES		17.95	
533100 HOUSEHOLD & INSTIT EXP	54.32	54.32	
533101 UNIFORMS		6,799.09	
534947 LAW ENFORCEMENT SUPPLIES		59.99	
547500 MAILING SERVICES		8.99	
Major Account 520000 Total	2,420.76	11,539.03	
570000 Travel Expenses			
571100 LODGING	5,618.77	13,095.22	
571800 MEALS - TRAVEL STATUS	1,060.17	1,617.33	
572100 COMMERCIAL TRANSPORTATIO	5,873.51	11,130.74	
575100 MISC TRAVEL EXPENSE	12.00	282.00	
Major Account 570000 Total	12,564.45	26,125.29	
Fund 10000 Expenditures Total	187,522.11	567,193.21	
Subprogram Expenditures	187,522.11	567,193.21	
Program Revenues	95,827.02-	530,294.07-	
Program Expenditures	2,652,034.74	7,966,836.39	

Agency Number064NEBRASKA STATE PATROL

Program Number190CRIMINAL INVESTIGATIONS

Agency Subprogram000

<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
	Major Account 520000 Total		90.00
	Fund 26440 Expenditures Total		90.00
	Subprogram Expenditures		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	1,055,542.56	3,195,704.60
	511300 OVERTIME PAYMENTS	78,869.86	223,060.36
	511400 ON CALL PAY	15.00	35.50
	511800 COMPENSATORY TIME PAID	8,178.56	65,256.73
	511900 SUPPLEMENTAL	15,597.10	47,971.13
	512100 VACATION LEAVE EXPENSE	75,982.15	329,788.78
	512200 SICK LEAVE EXPENSE	34,608.76	178,860.43
	512300 HOLIDAY LEAVE EXPENSE	17,781.16	130,568.31
	512400 MILITARY LEAVE EXPENSE	355.12	5,550.88
	512500 FUNERAL LEAVE EXPENSE	2,509.58	5,440.27
	512700 INJURY LEAVE EXPENSE	81.14	106.50
	515100 RETIREMENT PLANS EXPENSE	210,644.16	644,674.50
	515200 FICA EXPENSE	40,013.37	119,413.42
	515400 LIFE & ACCIDENT INS EXP	898.41	2,365.98
	515500 HEALTH INSURANCE EXPENSE	255,758.49	769,702.12
	516500 WORKERS COMP PREMIUMS		203,876.45
	Major Account 510000 Total	1,796,835.42	5,922,375.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,169.44	4,053.47
	521400 CIO CHARGES	11,959.62	33,582.46
	521402 CIO CHARGES IT	34,228.95	118,801.68
	521500 PUBLICATION & PRINT EXP	255.40	692.90
	521900 AWARDS EXPENSE	766.00	1,219.40
	522100 DUES & SUBSCRIPTION EXP	4,759.68	6,667.68
	522200 CONFERENCE REGISTRATION	354.00-	7,253.00
	523201 NATURAL GAS	4,140.50	11,853.33
	523202 ELECTRICITY	16,717.89	49,639.35
	523203 WATER	197.85	541.84
	523204 SEWER	165.16	325.09
	524600 RENT EXPENSE-BUILDINGS	106,709.81	287,967.35
	524900 RENT EXP-DEPR SURCHARGE	728.11	2,184.33
	525500 RENT EXP-OTHER PERS PROP	68.20	882.40
	527200 REP & MAINT-MOTOR VEHICL	1,350.00	1,350.00
	527910 SERVER REPAIR & MAINT	2,255.66	2,255.66
	527980 VIDEO EQUIP REPAIR & MAINT	344.00	344.00
	531100 OFFICE SUPPLIES EXPENSE	7,281.11	11,842.16
	531200 IT SUPPLIES	87.98	170.37
	532100 NON-CAPITALIZED EQUIP PU	371.13	5,207.76

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		
	532200 PERSONAL COMPUTING EQUIPMENT	378.74	48,265.07
	532240 DATA STORAGE EQUIP	2,415.69	5,150.45
	532260 VOICE EQUIP	42.33	286.05
	532270 WIRELESS PHONE EQUIP		125.48
	532280 VIDEO EQUIP	227.69	1,130.93
	533100 HOUSEHOLD & INSTIT EXP	832.08	2,774.21
	533101 UNIFORMS	332.00	3,282.79
	534600 ED & RECREATIONAL SUP EX		506.00
	534800 CONST & MAINT SUP EXP		552.44
	534947 LAW ENFORCEMENT SUPPLIES	375.76	4,066.95
	535100 MEDICAL SUPPLIES	3,185.04	8,649.13
	537100 LABORATORY SUP EXP	58,680.86	201,329.21
	538100 VEHICLE & EQUIP SUP EXP		2,557.15
	541100 ACCTG & AUDITING SERVICES	2,250.00	2,250.00
	542100 SOS TEMP SERV - PERSONNEL	3,153.15	3,153.15
	544100 PHYSICIAN SERVICES		225.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		298.00
	547300 INTERPRETER SERVICES		101.25
	547500 MAILING SERVICES	1,196.37	3,303.40
	548700 REFUSE/RECYCLING	2,877.92-	89.76
	549100 LAUNDRY SERVICES	675.32	2,186.89
	549200 JANITORIAL/SECURITY SRVS	11,105.28	21,013.28
	549500 HAZARDOUS WASTE DISPOSAL	240.00	690.00
	554100 DATA SERVICES	1,572.39	4,781.11
	554110 VOICE SERVICES		233.73
	554900 OTHER CONTRACTUAL SERVICES	76,256.71	197,015.39
	554901 IT-OTHER CONTRACTUAL SERVICES		131,022.72
	555310 COTS LICENSE FEES		5,976.00
	555440 CUSTOMIZED MAINTENANCE		123,410.00
	555510 SAAS SUBSCRIPTION FEES	52,238.59	104,839.63
	556100 INSURANCE EXPENSE		19,245.62
	Major Account 520000 Total	405,482.57	1,445,375.02
	570000 Travel Expenses		
	571100 LODGING	3,713.53	11,074.35
	571800 MEALS - TRAVEL STATUS	2,861.50	5,119.50
	572100 COMMERCIAL TRANSPORTATIO	269.08	879.45
	575100 MISC TRAVEL EXPENSE	278.75	608.75

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			
	570000 Travel Expenses		
	Major Account 570000 Total	7,122.86	17,682.05
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		72,000.00
	Major Account 580000 Total		72,000.00
	Fund 10000 Expenditures Total	2,209,440.85	7,457,433.03
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	475.00-
	476100 OTHER LIC PERM & FEES		6,815.32-
	Major Account 470000 Total	200.00-	7,290.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.03-	118.42-
	Major Account 480000 Total	42.03-	118.42-
	Fund 21175 Revenue Total	242.03-	7,408.74-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	48.52-	45.68-
	Major Account 450000 Total	48.52-	45.68-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	646.48-	883.67-
	473300 VEHICLE TITLE FEES	27,419.86-	81,940.02-
	473900 OTHER VEHICLE FEES	230.00-	990.00-
	474100 GENERAL BUSINESS FEES	325,493.05-	581,433.35-
	Major Account 470000 Total	353,789.39-	665,247.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,018.74-	2,755.39-
	486600 CREDIT CARD CLEARING	50,258.45-	332,559.95-
	Major Account 480000 Total	51,277.19-	335,315.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 26440 Revenue Total	405,115.10-	1,200,608.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,721.20	382,721.10
	511300 OVERTIME PAYMENTS	1,056.94	1,483.56
	511800 COMPENSATORY TIME PAID	590.91	3,516.28
	511900 SUPPLEMENTAL	277.45	906.51
	512100 VACATION LEAVE EXPENSE	6,757.67	42,644.02

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		
	512200 SICK LEAVE EXPENSE	10,742.54	31,355.24
	512300 HOLIDAY LEAVE EXPENSE	7,215.75	22,517.41
	512500 FUNERAL LEAVE EXPENSE		2,039.81
	515100 RETIREMENT PLANS EXPENSE	14,915.03	44,142.36
	515200 FICA EXPENSE	10,455.68	31,130.58
	515400 LIFE & ACCIDENT INS EXP	17.48	47.33
	515500 HEALTH INSURANCE EXPENSE	49,364.90	146,593.45
	Major Account 510000 Total	238,115.55	709,097.65
	520000 Operating Expenses		
	521400 CIO CHARGES	4,364.34	11,721.34
	521402 CIO CHARGES IT	4,093.05	13,213.03
	521500 PUBLICATION & PRINT EXP	19.50	1,715.15
	521900 AWARDS EXPENSE	58.50	171.57
	522100 DUES & SUBSCRIPTION EXP		10,329.49
	522200 CONFERENCE REGISTRATION	325.00	1,528.00
	524600 RENT EXPENSE-BUILDINGS	20,052.77	80,232.37
	531100 OFFICE SUPPLIES EXPENSE	487.05-	9,315.59
	531200 IT SUPPLIES		44.23
	532100 NON-CAPITALIZED EQUIP PU	212.51	212.51
	532200 PERSONAL COMPUTING EQUIPMENT	562.14-	238.05
	532260 VOICE EQUIP		146.82
	532280 VIDEO EQUIP	228.99	228.99
	533100 HOUSEHOLD & INSTIT EXP	298.30	420.58
	534800 CONST & MAINT SUP EXP	247.44	247.44
	534900 MISCELLANEOUS SUP EXP		60.00
	547500 MAILING SERVICES		10.00
	555410 CUSTOMIZED LICENSE FEES		200,000.00
	555440 CUSTOMIZED MAINTENANCE	21,288.31	107,952.24
	559100 OTHER OPERATING EXP	27,400.00	86,542.00
	Major Account 520000 Total	77,539.52	524,329.40
	570000 Travel Expenses		
	571100 LODGING	1,260.00	1,260.00
	571800 MEALS - TRAVEL STATUS	976.50	976.50
	572100 COMMERCIAL TRANSPORTATIO	121.10	1,183.33
	575100 MISC TRAVEL EXPENSE	150.00	150.00
	Major Account 570000 Total	2,507.60	3,569.83
	Fund 26440 Expenditures Total	318,162.67	1,236,996.88

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,430,732.94-	2,559,191.64-
	461101 SEE CHART OF ACCOUNTS	16,105.36-	22,549.48-
	461102 SEE CHART OF ACCOUNTS	3,151.00-	5,049.57-
	461103 SEE CHART OF ACCOUNTS	13,270.17-	19,199.15-
	461114 SEE CHART OF ACCOUNTS	25,626.16-	46,550.92-
	461115 SEE CHART OF ACCOUNTS	17,969.96-	17,969.96-
	461500 OP GRANTS - STATE AGENCI	269,802.30-	357,271.60-
	461600 OP GRANTS - LOCAL GOVERN	4,235.86-	13,568.33-
	Major Account 460000 Total	1,780,893.75-	3,041,350.65-
	Fund 46410 Revenue Total	1,780,893.75-	3,041,350.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,634.90	327,621.65
	511300 OVERTIME PAYMENTS	53,992.45	128,006.58
	511400 ON CALL PAY	1,742.13	5,044.85
	511800 COMPENSATORY TIME PAID	282.15	2,472.80
	511900 SUPPLEMENTAL	855.14	1,140.65
	512100 VACATION LEAVE EXPENSE	6,907.94	29,814.21
	512200 SICK LEAVE EXPENSE	7,202.96	17,843.25
	512300 HOLIDAY LEAVE EXPENSE	8,421.02	26,246.46
	512500 FUNERAL LEAVE EXPENSE		64.31
	515100 RETIREMENT PLANS EXPENSE	25,449.11	58,221.36
	515200 FICA EXPENSE	13,570.64	40,464.47
	515400 LIFE & ACCIDENT INS EXP	55.83	69.64
	515500 HEALTH INSURANCE EXPENSE	37,974.35	105,031.41
	Major Account 510000 Total	310,088.62	742,041.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.37	858.76
	521400 CIO CHARGES	591.40	3,141.32
	521402 CIO CHARGES IT	1,023.00	3,437.00
	522200 CONFERENCE REGISTRATION	2,055.00	17,185.00
	524600 RENT EXPENSE-BUILDINGS	10,037.03	10,037.03
	532100 NON-CAPITALIZED EQUIP PU	1,457.88	1,457.88
	532200 PERSONAL COMPUTING EQUIPMENT	749.99	13,657.28
	534947 LAW ENFORCEMENT SUPPLIES	9,280.75	14,922.00
	541100 ACCTG & AUDITING SERVICES	1,350.00	1,350.00
	547500 MAILING SERVICES	229.64	254.64
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	91,639.00
	554901 IT-OTHER CONTRACTUAL SERVICES	65,511.36	65,511.36

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			
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT	2,250.00	7,350.00
	555410 CUSTOMIZED LICENSE FEES		3,250.00
	555420 CUSTOMIZED DEVELOPMENT		64,348.56
	555430 CUSTOMIZED INSTALLATION		11,904.60
	555510 SAAS SUBSCRIPTION FEES	38,532.16	50,877.32
	Major Account 520000 Total	151,387.58	361,181.75
	570000 Travel Expenses		
	571100 LODGING	5,869.00	14,729.02
	571800 MEALS - TRAVEL STATUS	2,991.75	3,497.00
	572100 COMMERCIAL TRANSPORTATIO	2,362.58	5,448.80
	575100 MISC TRAVEL EXPENSE	679.00	709.00
	Major Account 570000 Total	11,902.33	24,383.82
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	123,778.60	167,394.07
	583480 VIDEO EQUIP	59,136.43	859,686.43
	587550 IT PROJECTS IN PROGRESS	418,500.00	379,890.87
	Major Account 580000 Total	601,415.03	1,406,971.37
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	138,391.55	473,259.03
	594101 SEE CHART OF ACCOUNTS	4,167.78	9,860.33
	594102 SEE CHART OF ACCOUNTS	4,563.87	13,691.61
	594103 SEE CHART OF ACCOUNTS		10,651.34
	594104 SEE CHART OF ACCOUNTS	109,669.71	109,669.71
	594105 SEE CHART OF ACCOUNTS		6,444.12
	594106 SEE CHART OF ACCOUNTS	2,089.14	3,987.71
	594108 SEE CHART OF ACCOUNTS	2,179.24	18,570.61
	594109 SEE CHART OF ACCOUNTS	10,462.37	20,924.74
	594110 SEE CHART OF ACCOUNTS	17,969.96	17,969.96
	Major Account 590000 Total	289,493.62	685,029.16
	Fund 46410 Expenditures Total	1,364,287.18	3,219,607.74
	Subprogram Revenues	2,186,250.88	4,249,367.45
	Subprogram Expenditures	3,891,890.70	11,914,037.65
	Program Revenues	2,186,250.88	4,249,367.45
	Program Expenditures	3,891,890.70	11,914,127.65

Secure Version - Prior Month

As of September 30, 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			
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	1,575,460.77	4,550,360.81
	511300 OVERTIME PAYMENTS	88,362.86	289,479.69
	511400 ON CALL PAY	1,672.50	2,920.75
	511800 COMPENSATORY TIME PAID	70,080.64	389,741.48
	511900 SUPPLEMENTAL	21,954.47	67,460.59
	512100 VACATION LEAVE EXPENSE	122,571.72	500,284.15
	512200 SICK LEAVE EXPENSE	56,446.99	157,288.07
	512300 HOLIDAY LEAVE EXPENSE	5,713.51	167,574.56
	512400 MILITARY LEAVE EXPENSE	25,912.36	59,246.12
	512500 FUNERAL LEAVE EXPENSE	4,523.30	10,643.60
	512700 INJURY LEAVE EXPENSE	9,121.50	14,655.75
	515100 RETIREMENT PLANS EXPENSE	431,361.81	1,340,869.73
	515200 FICA EXPENSE	33,045.04	99,440.84
	515400 LIFE & ACCIDENT INS EXP	2,520.47	6,281.35
	515500 HEALTH INSURANCE EXPENSE	372,351.18	1,091,242.59
	516500 WORKERS COMP PREMIUMS		236,520.07
	Major Account 510000 Total	2,821,099.12	8,984,010.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,834.96	7,446.10
	521400 CIO CHARGES	23,532.12	67,819.72
	521402 CIO CHARGES IT	52,870.00	169,066.39
	521500 PUBLICATION & PRINT EXP	3,730.25	16,817.94
	521900 AWARDS EXPENSE	1,437.27	2,537.67
	522100 DUES & SUBSCRIPTION EXP	213.84	3,245.48
	522200 CONFERENCE REGISTRATION	2,250.00	24,454.00
	523201 NATURAL GAS	500.18	1,225.67
	523202 ELECTRICITY	3,533.80	9,859.35
	523203 WATER	334.06	762.28
	523204 SEWER	127.58	316.46
	524600 RENT EXPENSE-BUILDINGS	114,627.93	315,982.68
	524900 RENT EXP-DEPR SURCHARGE	6,462.17	19,386.51
	525500 RENT EXP-OTHER PERS PROP	20.45	61.35
	526100 REP & MAINT-REAL PROPERT	10,311.00	32,316.75
	527200 REP & MAINT-MOTOR VEHICL	5,349.94	10,108.59

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		
	527500 REP & MAINT-COMM EQUIP	1,340.00	1,340.00
	527800 REP & MAINT-OTHER PROPER	82.88	547.28
	527960 VOICE EQUIP REPAIR & MAINT		775.00
	531100 OFFICE SUPPLIES EXPENSE	2,767.97	9,705.21
	531200 IT SUPPLIES	167.49	263.49
	532100 NON-CAPITALIZED EQUIP PU	402.69	18,704.15
	532200 PERSONAL COMPUTING EQUIPMENT	649.29	3,087.70
	532240 DATA STORAGE EQUIP	695.97	808.34
	532260 VOICE EQUIP	567.68	567.68
	532280 VIDEO EQUIP	3,933.93	17,731.80
	533100 HOUSEHOLD & INSTIT EXP	639.47	2,046.58
	533101 UNIFORMS	458.92	3,678.00
	533900 FOOD EXPENSE-INSTITUTIONS	266.25	779.75
	534600 ED & RECREATIONAL SUP EX	103.75	103.75
	534800 CONST & MAINT SUP EXP	1,553.40	3,685.31
	534947 LAW ENFORCEMENT SUPPLIES	26,229.98	100,304.87
	535100 MEDICAL SUPPLIES	39,270.00	85,136.99
	538100 VEHICLE & EQUIP SUP EXP	2,253.84	19,613.27
	538102 AVIATION FUEL	11,430.72	31,163.63
	544300 PSYCHOLOGICAL SERVICES		4,650.00
	544400 HOSPITAL SERVICES		590.93
	545000 LABORATORY SERVICES		111.60
	546800 VETERINARY SERVICES	971.46	1,005.96
	547500 MAILING SERVICES	516.46	2,813.46
	548600 PEST CONTROL		104.50
	548700 REFUSE/RECYCLING	1,284.88-	956.56
	548800 FIRE EXTINGUISHERS		344.50
	549100 LAUNDRY SERVICES	208.66	417.32
	549200 JANITORIAL/SECURITY SRVS	3,857.04	8,719.68
	554100 DATA SERVICES	743.98	2,054.56
	554900 OTHER CONTRACTUAL SERVICES	13,041.00	13,548.00
	555310 COTS LICENSE FEES		2,628.42
	555510 SAAS SUBSCRIPTION FEES	41,800.00	41,800.00
	556100 INSURANCE EXPENSE		200,888.64
	Major Account 520000 Total	379,803.50	1,262,083.87
	570000 Travel Expenses		
	571100 LODGING	1,333.32	6,153.08
	571800 MEALS - TRAVEL STATUS	2,348.05	3,923.25

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	312.19	1,713.12
	574500 PERSONAL VEHICLE MILEAGE	176.54	674.38
	575100 MISC TRAVEL EXPENSE	167.37	167.37
	Major Account 570000 Total	4,337.47	12,631.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	120.00	14,422.03
	583470 PERSONAL COMPUTING EQUIPMENT		1,200.00
	Fund 10000 Total	120.00	15,622.03
	Fund 10000 Expenditures Total	3,205,240.09	10,258,725.22
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		621.87
	Major Account 800000 Total		621.87
	Fund 10000 Expenditures Total		621.87
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	340.00-	2,085.00-
	Major Account 470000 Total	340.00-	2,085.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	340.00-	124,579.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,330.11	85,436.26
	511300 OVERTIME PAYMENTS	169.01	6,575.93
	511800 COMPENSATORY TIME PAID	70.50	1,908.75
	511900 SUPPLEMENTAL	400.00	1,300.00
	512100 VACATION LEAVE EXPENSE	985.00	5,109.22
	512200 SICK LEAVE EXPENSE	7,743.23	8,760.61
	512300 HOLIDAY LEAVE EXPENSE		3,444.96
	515100 RETIREMENT PLANS EXPENSE	5,439.08	19,489.04
	515200 FICA EXPENSE	428.76	1,530.07
	515400 LIFE & ACCIDENT INS EXP	46.20	136.50
	515500 HEALTH INSURANCE EXPENSE	7,022.86	23,546.55
	Major Account 510000 Total	44,634.75	157,237.89
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,365.00
	Major Account 520000 Total		1,365.00
	Fund 26440 Expenditures Total	44,634.75	158,602.89

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS
Agency Subprogram 004

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410	STATE PATROL FEDERAL	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	102,426.87-	132,566.00-
		Major Account 460000 Total	102,426.87-	132,566.00-
		Fund 46410 Revenue Total	102,426.87-	132,566.00-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	72,406.36	187,848.33
		511900 SUPPLEMENTAL	831.15	873.36
		515100 RETIREMENT PLANS EXPENSE	16,372.97	42,180.66
		515200 FICA EXPENSE	1,004.70	2,612.93
		515400 LIFE & ACCIDENT INS EXP	93.17	194.05
		515500 HEALTH INSURANCE EXPENSE	14,804.00	36,003.93
		Major Account 510000 Total	105,512.35	269,713.26
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	4,970.00	13,999.00
		522200 CONFERENCE REGISTRATION		4,250.00
		525500 RENT EXP-OTHER PERS PROP		750.00
		527200 REP & MAINT-MOTOR VEHICL	33,975.60	33,975.60
		534947 LAW ENFORCEMENT SUPPLIES	1,125.00	7,515.00
		542100 SOS TEMP SERV - PERSONNEL	8,340.12	14,214.92
		547500 MAILING SERVICES	86.47	162.67
		555310 COTS LICENSE FEES		7,350.00
		555440 CUSTOMIZED MAINTENANCE		6,750.00
		Major Account 520000 Total	48,497.19	88,967.19
		570000 Travel Expenses		
		571100 LODGING		4,372.33
		575100 MISC TRAVEL EXPENSE		59.53
		Fund 46410 Total		4,431.86
		Fund 46410 Expenditures Total	154,009.54	358,680.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		621.87-
		Major Account 800000 Total		621.87-
		Fund 46410 Expenditures Total		621.87-
		Subprogram Revenues	102,766.87-	257,251.55-
		Subprogram Expenditures	3,404,004.38	10,796,062.45
	Program Revenues		102,766.87-	257,251.55-
	Program Expenditures		3,404,004.38	10,796,062.45

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,113.69-	3,113.69-
	Major Account 460000 Total	3,113.69-	3,113.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,644.38-	30,240.03-
	Major Account 480000 Total	11,644.38-	30,240.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,268,975.00-
	Major Account 490000 Total		3,268,975.00-
	Fund 26430 Revenue Total	14,758.07-	3,302,328.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	350,359.80	1,102,749.65
	511101 PERM SALARIES-CE ASSISTED MOVE	18,535.23-	35,049.20-
	511102 PERM SALARIES-TRF ASSISTED MOV		4,057.57-
	511300 OVERTIME PAYMENTS	36,828.25	139,603.79
	511400 ON CALL PAY	399.00	784.26
	511500 SHIFT DIFFERENTIAL PYMT		125.85
	511800 COMPENSATORY TIME PAID	1,809.41	17,981.63
	511900 SUPPLEMENTAL	4,311.47	13,670.33
	512100 VACATION LEAVE EXPENSE	28,801.78	95,735.40
	512200 SICK LEAVE EXPENSE	21,547.52	47,421.30
	512300 HOLIDAY LEAVE EXPENSE	1,854.19	40,368.76
	512400 MILITARY LEAVE EXPENSE	1,354.27	9,236.61
	512500 FUNERAL LEAVE EXPENSE	2,036.68	6,205.30
	515100 RETIREMENT PLANS EXPENSE	88,060.14	277,927.73
	515200 FICA EXPENSE	8,413.63	27,776.26
	515400 LIFE & ACCIDENT INS EXP	471.45	1,267.77
	515500 HEALTH INSURANCE EXPENSE	88,911.19	277,983.16
	516500 WORKERS COMP PREMIUMS		97,290.81
	Major Account 510000 Total	616,623.55	2,117,021.84
	520000 Operating Expenses		
	521400 CIO CHARGES	11,548.26	34,500.00
	521402 CIO CHARGES IT	17,847.64	68,009.58
	521500 PUBLICATION & PRINT EXP	5,410.26	5,410.26
	521900 AWARDS EXPENSE	252.82	282.82
	522100 DUES & SUBSCRIPTION EXP		2,465.00
	522200 CONFERENCE REGISTRATION	2,392.50	4,038.50
	523201 NATURAL GAS	30.00	90.00
	523202 ELECTRICITY	3,227.20	8,256.26

Secure Version - Prior Month

As of September 30, 2025

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		
	523203 WATER	58.50	167.00
	524600 RENT EXPENSE-BUILDINGS	29,582.33	59,683.44
	524700 RENT EXP-OTHER REAL PROP		7.50
	525500 RENT EXP-OTHER PERS PROP	41.48	364.44
	526100 REP & MAINT-REAL PROPERT		893.25
	527200 REP & MAINT-MOTOR VEHICL	15,486.89	48,781.25
	527800 REP & MAINT-OTHER PROPER		510.15
	531100 OFFICE SUPPLIES EXPENSE	863.94	895.18
	531200 IT SUPPLIES	12.34	12.34
	532200 PERSONAL COMPUTING EQUIPMENT	52.17	14,629.11
	532240 DATA STORAGE EQUIP	8.66	8.66
	532260 VOICE EQUIP	1,259.94	1,259.94
	532280 VIDEO EQUIP		779.70
	532290 RADIO EQUIP	2,010.30	2,010.30
	533100 HOUSEHOLD & INSTIT EXP	499.02	797.17
	533101 UNIFORMS	1,243.75	8,051.80
	533900 FOOD EXPENSE-INSTITUTIONS	133.00	592.20
	534600 ED & RECREATIONAL SUP EX		170.82
	534800 CONST & MAINT SUP EXP	1,195.56	1,559.60
	534947 LAW ENFORCEMENT SUPPLIES		2,316.70
	535100 MEDICAL SUPPLIES	470.00	470.00
	538100 VEHICLE & EQUIP SUP EXP	35,644.72	74,895.45
	538101 GASOLINE	25,577.51	80,752.40
	541100 ACCTG & AUDITING SERVICES	450.00	26,435.18
	545000 LABORATORY SERVICES	146.00	146.00
	547500 MAILING SERVICES	446.85	787.96
	548700 REFUSE/RECYCLING	3,106.64	
	549200 JANITORIAL/SECURITY SRVS	7,911.36	51,736.82
	554900 OTHER CONTRACTUAL SERVICES		1,800.00
	555310 COTS LICENSE FEES		2,450.00
	555410 CUSTOMIZED LICENSE FEES	1,250.00	1,250.00
	555440 CUSTOMIZED MAINTENANCE		22,340.00
	555510 SAAS SUBSCRIPTION FEES		1,450.50
	556100 INSURANCE EXPENSE		87,368.67
	Major Account 520000 Total	161,946.36	618,425.95
	570000 Travel Expenses		
	571100 LODGING	2,731.83	6,062.67
	571800 MEALS - TRAVEL STATUS	2,271.59	10,173.33

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,586.46
	574500 PERSONAL VEHICLE MILEAGE	14.95	14.95
	575100 MISC TRAVEL EXPENSE	17.01	53.01
	Major Account 570000 Total	5,035.38	17,890.42
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		2,069.40
	584200 VEHICLES & VEHICLE EQ	93,740.00	140,610.00
	Major Account 580000 Total	93,740.00	142,679.40
	Fund 26430 Expenditures Total	877,345.29	2,896,017.61
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	682,449.77-	999,153.98-
	Major Account 460000 Total	682,449.77-	999,153.98-
	Fund 46410 Revenue Total	682,449.77-	999,153.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,744.07	447,872.15
	511300 OVERTIME PAYMENTS	44,193.75	99,256.66
	511800 COMPENSATORY TIME PAID	358.14	584.11
	511900 SUPPLEMENTAL	2,485.72	6,893.20
	512100 VACATION LEAVE EXPENSE	13,853.52	50,953.68
	512200 SICK LEAVE EXPENSE	5,676.42	16,117.54
	512300 HOLIDAY LEAVE EXPENSE	1,186.26	17,227.58
	512400 MILITARY LEAVE EXPENSE	600.13	2,731.40
	512500 FUNERAL LEAVE EXPENSE	267.52	755.03
	515100 RETIREMENT PLANS EXPENSE	45,774.39	128,558.19
	515200 FICA EXPENSE	4,358.51	12,612.58
	515400 LIFE & ACCIDENT INS EXP	208.47	495.57
	515500 HEALTH INSURANCE EXPENSE	48,040.72	135,735.50
	Major Account 510000 Total	325,747.62	919,793.19
	520000 Operating Expenses		
	521400 CIO CHARGES	3,587.12	9,710.01
	522200 CONFERENCE REGISTRATION	4,987.50	8,550.00
	524600 RENT EXPENSE-BUILDINGS	9,687.85-	
	524700 RENT EXP-OTHER REAL PROP		142.50
	531100 OFFICE SUPPLIES EXPENSE	115.56	2,105.28
	532200 PERSONAL COMPUTING EQUIPMENT	444.60	444.60
	532240 DATA STORAGE EQUIP	164.54	164.54
	533101 UNIFORMS	16,706.69	21,273.99

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			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		3,242.28
	547500 MAILING SERVICES	374.25	826.43
	554900 OTHER CONTRACTUAL SERVICES	45,000.00	79,200.00
	555410 CUSTOMIZED LICENSE FEES	23,750.00	23,750.00
	Major Account 520000 Total	85,442.41	149,409.63
	570000 Travel Expenses		
	571100 LODGING	6,895.35	7,962.33
	571800 MEALS - TRAVEL STATUS	226.81	512.02
	574500 PERSONAL VEHICLE MILEAGE	284.01	284.01
	575100 MISC TRAVEL EXPENSE	323.13	323.13
	Major Account 570000 Total	7,729.30	9,081.49
	Fund 46410 Expenditures Total	418,919.33	1,078,284.31
	Subprogram Revenues	697,207.84	4,301,482.70
	Subprogram Expenditures	1,296,264.62	3,974,301.92
	Program Revenues	697,207.84	4,301,482.70
	Program Expenditures	1,296,264.62	3,974,301.92

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		100,532.59-
	Major Account 450000 Total		100,532.59-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,814.01
	Major Account 470000 Total		43,814.01
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.14-	1,661.35-
	Major Account 480000 Total	629.14-	1,661.35-
	Fund 26410 Revenue Total	629.14-	58,379.93-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,249.18	15,747.54
	Major Account 520000 Total	5,249.18	15,747.54
	Fund 26410 Expenditures Total	5,249.18	15,747.54
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	21,761.97-	83,510.14-
	Major Account 460000 Total	21,761.97-	83,510.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,503.74-	4,301.88-
	Major Account 480000 Total	1,503.74-	4,301.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,529.20-	5,529.20-
	Major Account 490000 Total	5,529.20-	5,529.20-
	Fund 26460 Revenue Total	28,794.91-	93,341.22-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,723.00	23,620.00
	537100 LABORATORY SUP EXP		3,702.00-
	Major Account 520000 Total	3,723.00	19,918.00
	570000 Travel Expenses		
	571100 LODGING	2,688.13	9,428.21
	571800 MEALS - TRAVEL STATUS	1,354.25	3,404.00
	572100 COMMERCIAL TRANSPORTATIO	401.47	3,934.68
	574500 PERSONAL VEHICLE MILEAGE		311.15
	575100 MISC TRAVEL EXPENSE	196.00	365.00
	Major Account 570000 Total	4,639.85	17,443.04
	Fund 26460 Expenditures Total	8,362.85	37,361.04
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,728.04-	8,308.58-
	Major Account 480000 Total	2,728.04-	8,308.58-
	Fund 26462 Revenue Total	2,728.04-	8,308.58-
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	32,152.09-	160,029.73-
	Subprogram Expenditures	13,612.03	59,558.58

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26461	PUBLIC SAFETY CASH FD - TREAS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	885.59-	2,605.04-
		Major Account 480000 Total	885.59-	2,605.04-
		Fund 26461 Revenue Total	885.59-	2,605.04-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,925.00	1,925.00
		Major Account 520000 Total	1,925.00	1,925.00
		570000 Travel Expenses		
		571100 LODGING	1,824.50	1,824.50
		Major Account 570000 Total	1,824.50	1,824.50
		Fund 26461 Expenditures Total	3,749.50	3,749.50
		Subprogram Revenues	885.59-	2,605.04-
		Subprogram Expenditures	3,749.50	3,749.50
		Program Revenues	33,037.68-	162,634.77-
		Program Expenditures	17,361.53	63,308.08

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	6,810.77-	23,270.43-
	Major Account 460000 Total	6,810.77-	23,270.43-
	Fund 46410 Revenue Total	6,810.77-	23,270.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,876.92	17,873.75
	512100 VACATION LEAVE EXPENSE	408.91	922.88
	512200 SICK LEAVE EXPENSE	160.80	480.90
	512300 HOLIDAY LEAVE EXPENSE	338.66	1,008.93
	515100 RETIREMENT PLANS EXPENSE	487.84-	523.14
	515200 FICA EXPENSE	462.40-	496.05
	515500 HEALTH INSURANCE EXPENSE	1,293.81-	1,378.89
	Major Account 510000 Total	4,541.24	22,684.54
	Fund 46410 Expenditures Total	4,541.24	22,684.54
	Subprogram Revenues	6,810.77-	23,270.43-
	Subprogram Expenditures	4,541.24	22,684.54
	Program Revenues	6,810.77-	23,270.43-
	Program Expenditures	4,541.24	22,684.54

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	2,811.73	8,355.42
	521402 CIO CHARGES IT	6,179.71	19,765.27
	521500 PUBLICATION & PRINT EXP	19.50	117.00
	521900 AWARDS EXPENSE	157.50	157.50
	522200 CONFERENCE REGISTRATION		175.00
	522900 EMPLOYEE PARKING EXP	192.00	576.00
	524600 RENT EXPENSE-BUILDINGS	906.70	2,720.10
	525500 RENT EXP-OTHER PERS PROP	10.50	31.50
	531100 OFFICE SUPPLIES EXPENSE		1,165.66
	532280 VIDEO EQUIP	1,358.00	1,358.00
	533100 HOUSEHOLD & INSTIT EXP	37.74	196.17
	533101 UNIFORMS	1,062.95	3,773.49
	533900 FOOD EXPENSE-INSTITUTIONS	75.00	221.50
	534947 LAW ENFORCEMENT SUPPLIES	6,786.00	7,035.60
	535100 MEDICAL SUPPLIES	396.00	396.00
	547500 MAILING SERVICES	76.19	171.74
	548700 REFUSE/RECYCLING	97.09-	
	549200 JANITORIAL/SECURITY SRVS	205.05	205.05
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	16,000.00
	555310 COTS LICENSE FEES	2,995.00	2,995.00
	Major Account 520000 Total	39,172.48	65,416.00
	570000 Travel Expenses		
	571100 LODGING		110.00
	Major Account 570000 Total		110.00
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	7,418.00	7,418.00
	Major Account 580000 Total	7,418.00	7,418.00
	Fund 10000 Expenditures Total	46,590.48	72,944.00
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,355.00-	480,430.00-
	472100 SALE OF SUP & MAT	807.00-	2,541.53-
	Major Account 470000 Total	53,162.00-	482,971.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.00-	2,579.91-
	Major Account 480000 Total	1,325.00-	2,579.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		357,400.50-

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		357,400.50-
	Fund 56400 Revenue Total	54,487.00-	842,951.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,510.59	215,297.10
	511300 OVERTIME PAYMENTS	8,254.11	19,422.01
	511500 SHIFT DIFFERENTIAL PYMT	859.20	2,574.00
	511800 COMPENSATORY TIME PAID	1,788.14	3,458.28
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	1,571.46	17,730.68
	512200 SICK LEAVE EXPENSE	2,515.84	5,728.91
	512300 HOLIDAY LEAVE EXPENSE	3,526.12	11,810.70
	512400 MILITARY LEAVE EXPENSE		274.64
	515100 RETIREMENT PLANS EXPENSE	9,177.05	27,322.91
	515200 FICA EXPENSE	5,983.09	17,675.75
	515500 HEALTH INSURANCE EXPENSE	19,902.85	60,203.99
	516500 WORKERS COMP PREMIUMS		21,817.65
	Major Account 510000 Total	128,188.45	403,616.62
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,802.52	5,671.46
	526100 REP & MAINT-REAL PROPERT		5,614.00
	531100 OFFICE SUPPLIES EXPENSE		8,704.99
	532280 VIDEO EQUIP		32.99
	533100 HOUSEHOLD & INSTIT EXP		39.79
	533101 UNIFORMS	673.14	833.09
	534947 LAW ENFORCEMENT SUPPLIES	2,698.20	2,698.20
	535100 MEDICAL SUPPLIES		69.16
	547500 MAILING SERVICES	45.97	82.71
	554900 OTHER CONTRACTUAL SERVICES	879.00	879.00
	Major Account 520000 Total	6,098.83	24,625.39
	Fund 56400 Expenditures Total	134,287.28	428,242.01
	Subprogram Revenues	54,487.00-	842,951.94-
	Subprogram Expenditures	180,877.76	501,186.01
	Program Revenues	54,487.00-	842,951.94-
	Program Expenditures	180,877.76	501,186.01

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<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-	955,000.03-
	Major Account 450000 Total	318,333.33-	955,000.03-
	Fund 26485 Revenue Total	318,333.33-	955,000.03-
	Subprogram Revenues	318,333.33-	955,000.03-

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	3,019.14	8,176.62
	511300 OVERTIME PAYMENTS	100.81	508.84
	511800 COMPENSATORY TIME PAID		223.54
	512100 VACATION LEAVE EXPENSE	10.34	372.22
	512200 SICK LEAVE EXPENSE	113.73	604.77
	512300 HOLIDAY LEAVE EXPENSE	165.43	491.04
	515100 RETIREMENT PLANS EXPENSE	255.31	777.02
	515200 FICA EXPENSE	242.77	739.69
	515500 HEALTH INSURANCE EXPENSE	876.06	2,628.18
	Major Account 510000 Total	4,783.59	14,521.92
	520000 Operating Expenses		
	521402 CIO CHARGES IT		145,057.26
	524600 RENT EXPENSE-BUILDINGS	10,677.48	32,032.44
	Major Account 520000 Total	10,677.48	177,089.70
	Fund 10000 Expenditures Total	15,461.07	191,611.62
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,789.26-	39,843.29-
	Major Account 480000 Total	13,789.26-	39,843.29-
	Fund 26485 Revenue Total	13,789.26-	39,843.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,501.28	45,605.39
	511300 OVERTIME PAYMENTS	456.40	1,557.88
	512100 VACATION LEAVE EXPENSE	1,011.66	1,224.84
	512200 SICK LEAVE EXPENSE	188.27	188.27
	512300 HOLIDAY LEAVE EXPENSE	826.48	2,471.05
	515100 RETIREMENT PLANS EXPENSE	1,271.74	3,822.42
	515200 FICA EXPENSE	1,243.30	3,737.16
	515500 HEALTH INSURANCE EXPENSE	2,321.46	6,964.38
	Major Account 510000 Total	21,820.59	65,571.39
	520000 Operating Expenses		
	521400 CIO CHARGES	51,560.44	117,124.58
	521402 CIO CHARGES IT	135,796.22	390,418.43
	524600 RENT EXPENSE-BUILDINGS	5,249.18	15,747.54
	527500 REP & MAINT-COMM EQUIP		943.09
	532290 RADIO EQUIP	22,079.27	62,049.80
	547500 MAILING SERVICES	13.99	33.98
	548700 REFUSE/RECYCLING	388.33-	

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		
	549200 JANITORIAL/SECURITY SRVS	820.17	820.17
	554100 DATA SERVICES	737.00	15,359.82
	554110 VOICE SERVICES		5,709.86
	555410 CUSTOMIZED LICENSE FEES	6,412.72	342,986.82-
	555510 SAAS SUBSCRIPTION FEES	1,308.80	1,308.80
	Major Account 520000 Total	223,589.46	266,529.25
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		589,603.29
	Major Account 580000 Total		589,603.29
	Fund 26485 Expenditures Total	245,410.05	921,703.93
	Subprogram Revenues	13,789.26-	39,843.29-
	Subprogram Expenditures	260,871.12	1,113,315.55
	Program Revenues	332,122.59-	994,843.32-
	Program Expenditures	260,871.12	1,113,315.55

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	67,177.19	69,727.19
	Major Account 520000 Total	67,177.19	69,727.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,706.60
	587500 CIP - IMPROV TO BUILD	1,325,834.35	4,602,239.21
	Major Account 580000 Total	1,325,834.35	4,607,945.81
	Fund 38000 Expenditures Total	1,393,011.54	4,677,673.00
	Subprogram Expenditures	1,393,011.54	4,677,673.00
	Program Expenditures	1,393,011.54	4,677,673.00
	Agency Revenues	3,508,510.65	11,364,620.83
	Agency Expenditures	13,100,857.63	41,029,495.59

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	49.51-	145.63-
	Major Account 480000 Total	49.51-	145.63-
	Fund 46510 Revenue Total	49.51-	145.63-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,501.87-	14,375.53-
	Major Account 480000 Total	4,501.87-	14,375.53-
	Fund 51650 Revenue Total	4,501.87-	14,375.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,217.44	89,169.98
	512100 VACATION LEAVE EXPENSE	3,424.36	11,366.78
	512200 SICK LEAVE EXPENSE	449.72	1,382.15
	512300 HOLIDAY LEAVE EXPENSE	1,794.28	5,347.28
	515100 RETIREMENT PLANS EXPENSE	2,687.10	8,032.05
	515200 FICA EXPENSE	2,603.68	7,781.99
	515500 HEALTH INSURANCE EXPENSE	4,180.18	12,540.56
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		7,098.00
	516500 WORKERS COMP PREMIUMS	4,087.92	4,087.92
	Major Account 510000 Total	49,444.68	146,857.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.60
	521400 CIO CHARGES	2,743.38	4,581.48
	521500 PUBLICATION & PRINT EXP		203.06
	521900 AWARDS EXPENSE		323.27
	522100 DUES & SUBSCRIPTION EXP		4,187.50
	522201 TRAINING REGISTRATION	68.00	68.00
	524600 RENT EXPENSE-BUILDINGS	1,043.16	3,129.48
	524900 RENT EXP-DEPR SURCHARGE	399.11	1,197.33
	531100 OFFICE SUPPLIES EXPENSE		133.58
	531200 IT SUPPLIES		6.14
	534900 MISCELLANEOUS SUP EXP	24.76	55.57
	541100 ACCTG & AUDITING SERVICES	8,667.00	8,667.00
	541200 PURCHASING ASSESSMENT	426.00	426.00
	Major Account 520000 Total	13,371.41	22,979.01
	570000 Travel Expenses		
	571100 LODGING	622.44	622.44
	572100 COMMERCIAL TRANSPORTATIO	364.65	364.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	987.09	987.09
	Fund 51650 Expenditures Total	63,803.18	170,823.21
	Subprogram Revenues	4,551.38	14,521.16
	Subprogram Expenditures	63,803.18	170,823.21

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	41,786.65	127,923.65
	512100 VACATION LEAVE EXPENSE	1,431.64	3,609.32
	512200 SICK LEAVE EXPENSE	2,204.50	2,719.98
	512300 HOLIDAY LEAVE EXPENSE	2,390.67	7,099.04
	512500 FUNERAL LEAVE EXPENSE		1,142.58
	515100 RETIREMENT PLANS EXPENSE	3,580.26	10,669.99
	515200 FICA EXPENSE	3,396.14	10,116.02
	515500 HEALTH INSURANCE EXPENSE	11,220.80	33,662.40
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516400 UNEMPLOYM COMP INS EXP		4,440.00
	516500 WORKERS COMP PREMIUMS	5,040.99	5,040.99
	Major Account 510000 Total	71,051.65	206,549.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.15	6.23
	521400 CIO CHARGES	5,453.51	7,589.07
	521410 OCIO-HARDWARE NON CAP	798.00	1,425.00
	521431 OCIO-SOFTWARE RENEWAL	200.81	200.81
	521432 OCIO - ECM CHARGES	10,624.98	14,091.68
	521450 OCIO-IT CONSULTING	139.50	139.50
	521500 PUBLICATION & PRINT EXP	215.82	323.48
	522201 TRAINING REGISTRATION	170.00	170.00
	524600 RENT EXPENSE-BUILDINGS	1,337.91	4,013.73
	524900 RENT EXP-DEPR SURCHARGE	511.88	1,535.64
	531100 OFFICE SUPPLIES EXPENSE		908.31
	532100 NON-CAPITALIZED EQUIP PU		856.00
	534900 MISCELLANEOUS SUP EXP	6.64	37.40
	542100 SOS TEMP SERV - PERSONNEL	2,007.13	3,202.31
	548700 REFUSE/RECYCLING		24.00
	559100 OTHER OPERATING EXP	159.00	227.75
	Major Account 520000 Total	21,627.33	34,750.91
	Fund 51650 Expenditures Total	92,678.98	241,300.88
	Subprogram Expenditures	92,678.98	241,300.88

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram002

<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	742.96	10,117.10
	512100 VACATION LEAVE EXPENSE	20.12	37.26
	512300 HOLIDAY LEAVE EXPENSE	40.24	1,040.86
	515100 RETIREMENT PLANS EXPENSE	60.15	838.30
	515200 FICA EXPENSE	60.30	797.88
	515500 HEALTH INSURANCE EXPENSE	50.23	2,720.81
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,089.22	1,089.22
	Major Account 510000 Total	2,063.22	16,654.03
	520000 Operating Expenses		
	521400 CIO CHARGES	437.25	597.67
	521410 OCIO-HARDWARE NON CAP	184.00	284.00
	521500 PUBLICATION & PRINT EXP		16.88
	522201 TRAINING REGISTRATION	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	461.07	1,383.21
	524900 RENT EXP-DEPR SURCHARGE	176.40	529.20
	555510 SAAS SUBSCRIPTION FEES	354.38	531.57
	Major Account 520000 Total	1,630.10	3,359.53
	Fund 51650 Expenditures Total	3,693.32	20,013.56
	Subprogram Expenditures	3,693.32	20,013.56

Secure Version - Prior Month

As of September 30, 2025

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	2,302.77-	6,665.88-
	Major Account 480000 Total	2,302.77-	6,665.88-
	Fund 51651 Revenue Total	2,302.77-	256,021.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,527.57	129,034.55
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID	119.92	382.98
	512100 VACATION LEAVE EXPENSE	2,664.68	11,912.44
	512200 SICK LEAVE EXPENSE	935.49	5,616.11
	512300 HOLIDAY LEAVE EXPENSE	2,591.98	7,695.49
	515100 RETIREMENT PLANS EXPENSE	3,881.74	11,579.56
	515200 FICA EXPENSE	3,556.81	10,526.04
	515500 HEALTH INSURANCE EXPENSE	16,950.24	50,850.72
	516200 TUITION ASSISTANCE	948.00	948.00
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS	6,683.64	6,683.64
	Major Account 510000 Total	84,360.07	235,880.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.99	147.02
	521400 CIO CHARGES	7,175.76	9,840.88
	521410 OCIO-EQUIP LEASING	891.00	1,309.00
	521432 OCIO - ECM CHARGES	346.15	495.14
	521500 PUBLICATION & PRINT EXP		105.98
	521900 AWARDS EXPENSE		10.00
	522201 TRAINING REGISTRATION	204.00	204.00
	524600 RENT EXPENSE-BUILDINGS	1,624.74	4,424.22
	524900 RENT EXP-DEPR SURCHARGE	506.84	1,520.52
	534900 MISCELLANEOUS SUP EXP	6.64	103.36
	Major Account 520000 Total	10,802.12	18,160.12
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	27.60	27.60
	Major Account 570000 Total	27.60	27.60
	Fund 51651 Expenditures Total	95,189.79	254,068.45
	Subprogram Revenues	2,302.77-	256,021.00-
	Subprogram Expenditures	95,189.79	254,068.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram007

<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			
	570000 Travel Expenses		
	Program Revenues	<u>6,854.15-</u>	<u>270,542.16-</u>
	Program Expenditures	<u>255,365.27</u>	<u>686,224.09</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656RURAL BROADBAND TASK FORCE			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT		37,323.07
	Major Account 480000 Total		37,323.07
	Fund 26656 Revenue Total		37,323.07
	Subprogram Revenues		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	11,304.76	34,446.42
	512100 VACATION LEAVE EXPENSE	3,926.79	5,122.00
	512200 SICK LEAVE EXPENSE		1,263.10
	512300 HOLIDAY LEAVE EXPENSE	612.11	2,386.32
	515100 RETIREMENT PLANS EXPENSE	1,186.38	3,236.19
	515200 FICA EXPENSE	1,115.60	3,012.29
	515500 HEALTH INSURANCE EXPENSE	3,503.58	10,510.74
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,330.20	1,330.20
	Major Account 510000 Total	22,979.42	61,332.46
	520000 Operating Expenses		
	521400 CIO CHARGES	643.95	2,518.54
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,143.88	3,431.64
	524900 RENT EXP-DEPR SURCHARGE	161.61	484.84
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	Major Account 520000 Total	2,183.44	6,669.02
	570000 Travel Expenses		
	571100 LODGING		625.73
	573100 STATE-OWNED TRANSPORT	96.02	96.02
	574500 PERSONAL VEHICLE MILEAGE		449.40
	Major Account 570000 Total	96.02	1,171.15
	Fund 56560 Expenditures Total	25,258.88	69,172.63
	Subprogram Expenditures	25,258.88	69,172.63
	Program Revenues		37,323.07
	Program Expenditures	25,258.88	69,172.63

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	95,711.70-	286,956.33-
		471199 INTERNAL SALES	1,760.00-	5,100.00-
		Major Account 470000 Total	97,471.70-	292,056.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,697.48-	7,543.41-
		Major Account 480000 Total	2,697.48-	7,543.41-
		Fund 56520 Revenue Total	100,169.18-	299,599.74-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	34,074.45	84,719.94
		559165 INDIRECT COST ALLOCATIONS	55,514.33	83,329.68
		Major Account 520000 Total	89,588.78	168,049.62
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	16,933.95
		Major Account 580000 Total	5,644.65	16,933.95
		Fund 56520 Expenditures Total	95,233.43	184,983.57
		Subprogram Revenues	100,169.18-	299,599.74-
		Subprogram Expenditures	95,233.43	184,983.57

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520	INTERGOVT DATA COMM			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	59.80-	187.68-
		Major Account 490000 Total	59.80-	187.68-
		Fund 56520 Revenue Total	59.80-	187.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,295.52	20,780.78
		512100 VACATION LEAVE EXPENSE	6,173.45	9,488.52
		512200 SICK LEAVE EXPENSE	22,770.34	24,581.33
		512300 HOLIDAY LEAVE EXPENSE	467.35	1,387.24
		515100 RETIREMENT PLANS EXPENSE	2,823.47	4,211.13
		515200 FICA EXPENSE	2,825.62	4,121.65
		515500 HEALTH INSURANCE EXPENSE	2,117.00	6,351.06
		516500 WORKERS COMP PREMIUMS	1,003.53	1,003.53
		Major Account 510000 Total	46,476.28	71,925.24
		520000 Operating Expenses		
		521400 CIO CHARGES	32,223.59	32,223.59
		521499 INTERNAL EXPENSES	121.40	419.52
		524600 RENT EXPENSE-BUILDINGS	633.38	1,900.16
		524900 RENT EXP-DEPR SURCHARGE	89.49	268.47
		555340 COTS MAINTENANCE		509.15
		559165 INDIRECT COST ALLOCATIONS	79,544.14-	107,246.13-
		Major Account 520000 Total	46,476.28-	71,925.24-
		Fund 56520 Expenditures Total		
		Subprogram Revenues	59.80-	187.68-
		Program Revenues	100,228.98-	299,787.42-
		Program Expenditures	95,233.43	184,983.57

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram000

<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	614.15-	1,806.56-
	Major Account 480000 Total	614.15-	1,806.56-
	Fund 56511 Revenue Total	614.15-	1,806.56-
	Subprogram Revenues	614.15-	1,806.56-

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	43,757.34-	627,131.43-
	Major Account 470000 Total	43,757.34-	1,451,638.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,729.88-	24,113.64-
	484500 REIMB NON-GOVT SOURCES	11,126.53-	181,909.23-
	Major Account 480000 Total	19,856.41-	206,022.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	522.56-	556.60-
	Major Account 490000 Total	522.56-	556.60-
	Fund 56515 Revenue Total	64,136.31-	1,658,217.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,606.92	190,779.54
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,181.85	21,493.15
	512200 SICK LEAVE EXPENSE	4,208.01	9,981.85
	512300 HOLIDAY LEAVE EXPENSE	3,947.18	11,722.33
	512500 FUNERAL LEAVE EXPENSE		1,207.79
	515100 RETIREMENT PLANS EXPENSE	5,911.40	17,610.81
	515200 FICA EXPENSE	5,757.30	17,045.69
	515400 LIFE & ACCIDENT INS EXP	.96-	.96-
	515500 HEALTH INSURANCE EXPENSE	17,029.98	51,089.94
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516500 WORKERS COMP PREMIUMS	8,014.82	8,014.82
	Major Account 510000 Total	116,156.50	329,659.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521400 CIO CHARGES	10,837.92	25,075.46
	522200 CONFERENCE REGISTRATION	50.00	50.00
	522201 TRAINING REGISTRATION	289.00	289.00
	524600 RENT EXPENSE-BUILDINGS	2,353.09	7,059.27
	524700 RENT EXP-OTHER REAL PROP	597.97-	
	524900 RENT EXP-DEPR SURCHARGE	900.27	2,700.81
	531100 OFFICE SUPPLIES EXPENSE	1,018.00	349,743.61
	532100 NON-CAPITALIZED EQUIP PU	561.00-	63.00
	534600 ED & RECREATIONAL SUP EX		90.00
	534900 MISCELLANEOUS SUP EXP	23.99	23.99
	539100 INDIRECT COST ALLOWANCE	14,686.96	19,433.38

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			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420.00-
	559100 OTHER OPERATING EXP	109.45	371.35
	Major Account 520000 Total	29,109.71	404,480.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	1,639.30-	359.54
	573100 STATE-OWNED TRANSPORT	100.56	100.56
	Major Account 570000 Total	1,538.74-	460.10
	Fund 56515 Expenditures Total	143,727.47	734,599.92
	Subprogram Revenues	64,136.31-	1,658,217.90-
	Subprogram Expenditures	143,727.47	734,599.92

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	39,940.44-	145,624.21-
	Major Account 470000 Total	39,940.44-	145,624.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,719.04-	8,064.71-
	Major Account 480000 Total	2,719.04-	8,064.71-
	Fund 56580 Revenue Total	42,659.48-	153,688.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,053.03	26,774.39
	512100 VACATION LEAVE EXPENSE	345.35	1,843.24
	512200 SICK LEAVE EXPENSE	586.52	1,169.40
	512300 HOLIDAY LEAVE EXPENSE	525.52	1,553.79
	515100 RETIREMENT PLANS EXPENSE	787.02	2,346.78
	515200 FICA EXPENSE	741.52	2,210.01
	515500 HEALTH INSURANCE EXPENSE	2,685.02	8,055.06
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,066.53	1,066.53
	Major Account 510000 Total	15,790.51	45,057.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.26	323.91
	521400 CIO CHARGES	838.55	2,467.82
	521500 PUBLICATION & PRINT EXP		131.43
	522201 TRAINING REGISTRATION	51.00	51.00
	524600 RENT EXPENSE-BUILDINGS	2,302.18	6,906.54
	524900 RENT EXP-DEPR SURCHARGE	591.42	1,774.26
	539100 INDIRECT COST ALLOWANCE	2,447.83	3,060.27
	555340 COTS MAINTENANCE		4,207.12
	556100 INSURANCE EXPENSE		474.00
	Major Account 520000 Total	6,311.24	19,396.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.90	10.05
	Major Account 570000 Total	3.90	10.05
	Fund 56580 Expenditures Total	22,105.65	64,463.40
	Subprogram Revenues	42,659.48-	153,688.92-
	Subprogram Expenditures	22,105.65	64,463.40

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	668,651.06-	1,974,005.12-
	472200 REPROD & PUBLICATIONS	240,953.53-	1,318,901.82-
	Major Account 470000 Total	909,604.59-	3,292,906.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,208.02-	32,703.42-
	Major Account 480000 Total	11,208.02-	32,703.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.48-	17.48-
	Major Account 490000 Total	17.48-	17.48-
	Fund 56512 Revenue Total	920,830.09-	3,325,627.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,962.05	261,864.53
	511300 OVERTIME PAYMENTS	1,013.73	1,501.29
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,980.83	21,787.38
	512200 SICK LEAVE EXPENSE	6,289.18	19,307.10
	512300 HOLIDAY LEAVE EXPENSE	5,353.35	15,819.79
	512500 FUNERAL LEAVE EXPENSE	149.10	320.00
	515100 RETIREMENT PLANS EXPENSE	7,865.18	24,716.74
	515200 FICA EXPENSE	7,497.15	22,210.83
	515500 HEALTH INSURANCE EXPENSE	29,838.59	89,591.93
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS	13,064.88	13,064.88
	Major Account 510000 Total	166,514.04	471,062.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483,834.12	1,601,927.99
	521101 PRESORT ENVELOPES	22,283.53	67,668.29
	521102 PRESORT FLATS	2,719.75	9,299.30
	521300 FREIGHT EXPENSE	904.61	3,115.24
	521400 CIO CHARGES	32,858.60	54,530.30
	521500 PUBLICATION & PRINT EXP		159.11
	522201 TRAINING REGISTRATION	510.00	510.00
	522600 JOB APPLICANT EXPENSE		299.74
	524600 RENT EXPENSE-BUILDINGS	25,289.06	75,867.18
	524900 RENT EXP-DEPR SURCHARGE	6,335.92	19,007.76
	525500 RENT EXP-OTHER PERS PROP	17,336.23	72,916.32
	526100 REP & MAINT-REAL PROPERT		1,104.98
	527100 REP & MAINT-OFFICE EQUIP	256,420.13	524,352.25

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		
	527800 REP & MAINT-OTHER PROPER	42,041.22	106,553.53
	527803 EQUIPMENT PARTS	8,738.64	10,554.12
	531100 OFFICE SUPPLIES EXPENSE		856.36
	531200 IT SUPPLIES	50.50	50.50
	532100 NON-CAPITALIZED EQUIP PU		926.36
	534900 MISCELLANEOUS SUP EXP	36,249.27	72,808.95
	534903 RESALE PAPER SUPPLIES	50,569.70	170,208.16
	534904 CI SHOP SUPPLIES	438.48	438.48
	538100 VEHICLE & EQUIP SUP EXP	154.58	397.42
	539100 INDIRECT COST ALLOWANCE	17,134.79-	22,646.76-
	541100 ACCTG & AUDITING SERVICES	33,287.00	33,287.00
	542100 SOS TEMP SERV - PERSONNEL	7,696.86	8,900.21
	547904 OUTSIDE SERVICES	6,402.80	38,422.94
	549100 LAUNDRY SERVICES	342.14	1,109.16
	555100 DATA PROC SOFTW LIC FEE		1,204.51
	555340 COTS MAINTENANCE		509.15
	556100 INSURANCE EXPENSE		299.00
	559100 OTHER OPERATING EXP	350.70-	1,053.66-
	Major Account 520000 Total	1,016,977.65	2,853,583.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	616.00	1,937.64
	Major Account 570000 Total	616.00	1,937.64
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	75,207.73	288,038.69
	587400 MASTER LEASE	5,969.39	17,908.17
	Fund 56512 Total	81,177.12	305,946.86
	Fund 56512 Expenditures Total	1,184,107.69	3,326,584.00
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	41,109.59-	129,289.19-
	814200 ISSUES, TRANSFERS, ADJ	3,917.46-	15,491.09-
	815100 COST OF GOODS SOLD	237,645.47	720,997.81
	815200 DIRECT LABOR	201,675.40-	616,157.20-
	Major Account 800000 Total	9,056.98-	39,939.67-
	Fund 56512 Expenditures Total	9,056.98-	39,939.67-
	Subprogram Revenues	920,830.09	3,325,627.84-
	Subprogram Expenditures	1,265,284.81	3,632,530.86

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	4,945.41-	11,188.28-
	Major Account 470000 Total	4,945.41-	11,188.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.19-	692.91-
	484500 REIMB NON-GOVT SOURCES		5,065.00-
	Major Account 480000 Total	161.19-	5,757.91-
	Fund 26540 Revenue Total	5,106.60-	16,946.19-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.10	38.10
	539100 INDIRECT COST ALLOWANCE		153.11
	Major Account 520000 Total	38.10	191.21
	Fund 26540 Expenditures Total	38.10	191.21
	Subprogram Revenues	5,106.60-	16,946.19-
	Subprogram Expenditures	38.10	191.21
	Program Revenues	1,033,346.63-	5,156,287.41-
	Program Expenditures	1,431,156.03	4,431,785.39

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
	516500 WORKERS COMP PREMIUMS	1,167.82	1,167.82
	Major Account 510000 Total	1,167.82	12,383.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.21	78.26
	521499 INTERNAL EXPENSES	12,029.59	41,322.45
	521500 PUBLICATION & PRINT EXP	.02	914.71
	524600 RENT EXPENSE-BUILDINGS	850.82	2,552.46
	524900 RENT EXP-DEPR SURCHARGE	120.21	360.63
	531100 OFFICE SUPPLIES EXPENSE		762.03
	559165 INDIRECT COST ALLOCATIONS	14,186.66-	58,374.09-
	Major Account 520000 Total	1,167.81-	12,383.55-
	Fund 56560 Expenditures Total	.01	
	Subprogram Expenditures	.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	473,034.92-	2,318,927.21-
	Major Account 470000 Total	473,034.92-	2,318,927.21-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU		17,998.00
	Major Account 480000 Total		17,998.00
	Fund 56560 Revenue Total	473,034.92-	2,300,929.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,774.80	77,411.71
	512100 VACATION LEAVE EXPENSE	2,788.31	10,164.16
	512200 SICK LEAVE EXPENSE	2,350.98	6,734.08
	512300 HOLIDAY LEAVE EXPENSE	1,553.89	5,485.21
	512500 FUNERAL LEAVE EXPENSE	1,609.80	1,609.80
	515100 RETIREMENT PLANS EXPENSE	2,327.10	7,593.30
	515200 FICA EXPENSE	2,210.40	7,193.44
	515500 HEALTH INSURANCE EXPENSE	6,895.30	23,067.42
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	5,391.11	5,391.11
	Major Account 510000 Total	47,901.69	144,700.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	4,954.46	6,005.25
	521499 INTERNAL EXPENSES	337.50	1,023.06
	522100 DUES & SUBSCRIPTION EXP	232.71	468.63
	527900 PERSONAL COMPUT EQUIP R&M		268.18
	527910 SERVER REPAIR & MAINT	31,899.00	62,036.68
	531200 IT SUPPLIES	1,684.61	5,737.93
	532200 PERSONAL COMPUTING EQUIP	21,509.04	34,250.39
	532250 NETWORKING EQUIP		6,140.78
	543100 IT CONSULTING-APPLICATIONS		3,491.73
	543300 IT CONSULTING-OTHER	66,509.98	149,215.54
	547100 EDUCATIONAL SERVICES	3,600.00	3,600.00
	554150 CABLING SERVICES	135,957.54	215,362.73
	554170 CLOUD-SVS		3,184.83
	555310 COTS LICENSE FEES	2,791.28	136,285.65
	555320 COTS DEVELOPMENT	650.40	650.40
	555340 COTS MAINTENANCE	268,100.74	1,547,836.38
	Major Account 520000 Total	538,227.26	2,175,558.16
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.62

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			
	580000 Capital Outlay		
	583480 VIDEO EQUIPMENT	25,195.68	44,119.38
	Major Account 580000 Total	25,195.68	62,210.00
	Fund 56560 Expenditures Total	611,324.63	2,382,468.79
	Subprogram Revenues	473,034.92	2,300,929.21
	Subprogram Expenditures	611,324.63	2,382,468.79

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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-	267,350.16-
	471199 INTERNAL SALES	1,020.50-	2,672.14-
	Major Account 470000 Total	103,122.50-	270,022.30-
	Fund 56560 Revenue Total	103,122.50-	270,022.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,561.22	90,033.95
	512100 VACATION LEAVE EXPENSE	2,399.90	9,552.42
	512200 SICK LEAVE EXPENSE	3,818.24	6,085.00
	512300 HOLIDAY LEAVE EXPENSE	1,801.79	5,349.87
	515100 RETIREMENT PLANS EXPENSE	2,963.76	8,313.12
	515200 FICA EXPENSE	2,780.97	7,775.39
	515500 HEALTH INSURANCE EXPENSE	9,275.22	26,918.68
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	3,821.72	3,821.72
	Major Account 510000 Total	58,422.82	157,950.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,386.96	4,053.60
	521499 INTERNAL EXPENSES	7,598.40	30,553.35
	524600 RENT EXPENSE-BUILDINGS	103.99	311.97
	524900 RENT EXP-DEPR SURCHARGE	14.70	44.08
	531100 OFFICE SUPPLIES EXPENSE		33.42
	542190 SOS TEMP SERV - IT STAFF	7,572.88	12,739.18
	559165 INDIRECT COST ALLOCATIONS	33,706.60	50,584.34
	Major Account 520000 Total	50,383.53	98,319.94
	Fund 56560 Expenditures Total	108,806.35	256,270.89
	Subprogram Revenues	103,122.50-	270,022.30-
	Subprogram Expenditures	108,806.35	256,270.89

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	24,978.48	80,126.47
	511400 ON CALL PAY	2,040.23	6,214.34
	511800 COMPENSATORY TIME PAID		11.11
	512100 VACATION LEAVE EXPENSE	679.75	3,747.61
	512200 SICK LEAVE EXPENSE	2,236.07	3,715.04
	512300 HOLIDAY LEAVE EXPENSE	1,468.12	4,619.18
	515100 RETIREMENT PLANS EXPENSE	2,351.42	7,370.71
	515200 FICA EXPENSE	2,213.55	6,963.95
	515500 HEALTH INSURANCE EXPENSE	7,901.68	23,705.04
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	3,098.66	3,098.66
	Major Account 510000 Total	46,967.96	139,635.11
	520000 Operating Expenses		
	521400 CIO CHARGES		320.94
	521499 INTERNAL EXPENSES	750.50	2,626.70
	524600 RENT EXPENSE-BUILDINGS	3,393.82	10,181.47
	524900 RENT EXP-DEPR SURCHARGE	479.50	1,438.50
	559165 INDIRECT COST ALLOCATIONS	51,654.75-	154,202.70-
	Major Account 520000 Total	47,030.93-	139,635.09-
	Fund 56560 Expenditures Total	62.97-	.02
	Subprogram Expenditures	62.97-	.02

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	9,322.42	35,339.03
		524600 RENT EXPENSE-BUILDINGS	1,692.19	5,076.56
		524900 RENT EXP-DEPR SURCHARGE	239.09	717.25
		555340 COTS MAINTENANCE		217,680.07
		559165 INDIRECT COST ALLOCATIONS	11,253.70-	258,812.91-
		Major Account 520000 Total		
		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	779,784.83-	2,344,401.46-
	471199 INTERNAL SALES	10.45-	36.68-
	Major Account 470000 Total	779,795.28-	2,344,438.14-
	Fund 56560 Revenue Total	779,795.28-	2,344,438.14-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	710,904.04	1,951,089.11
	524600 RENT EXPENSE-BUILDINGS	1,692.19	5,076.56
	524900 RENT EXP-DEPR SURCHARGE	239.09	717.25
	543300 IT CONSULTING-OTHER	10,000.00	30,000.00
	555340 COTS MAINTENANCE	26,199.55	193,900.82
	559165 INDIRECT COST ALLOCATIONS	22,253.43	63,172.36
	Major Account 520000 Total	771,288.30	2,243,956.10
	Fund 56560 Expenditures Total	771,288.30	2,243,956.10
	Subprogram Revenues	779,795.28-	2,344,438.14-
	Subprogram Expenditures	771,288.30	2,243,956.10

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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-	9,618.00-
	Major Account 470000 Total	3,206.00-	9,618.00-
	Fund 56560 Revenue Total	3,206.00-	9,618.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,801.70	103,195.21
	511300 OVERTIME PAYMENTS	649.80	1,415.87
	511400 ON CALL PAY	1,607.03	4,631.57
	511500 SHIFT DIFFERENTIAL PYMT	445.80	1,445.70
	511800 COMPENSATORY TIME PAID	164.62	373.17
	512100 VACATION LEAVE EXPENSE	3,666.84	7,790.65
	512200 SICK LEAVE EXPENSE	4,446.55	7,118.53
	512300 HOLIDAY LEAVE EXPENSE	2,028.13	6,022.41
	515100 RETIREMENT PLANS EXPENSE	3,505.13	9,883.49
	515200 FICA EXPENSE	3,379.99	9,540.54
	515500 HEALTH INSURANCE EXPENSE	8,564.62	23,047.55
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS	4,590.52	4,590.52
	Major Account 510000 Total	66,850.73	179,181.21
	520000 Operating Expenses		
	521400 CIO CHARGES		2,398.89
	521499 INTERNAL EXPENSES	2,341.54	7,490.44
	521500 PUBLICATION & PRINT EXP		100.02
	521900 AWARDS EXPENSE		10.00
	524600 RENT EXPENSE-BUILDINGS	529.40	1,588.20
	524900 RENT EXP-DEPR SURCHARGE	74.80	224.39
	531100 OFFICE SUPPLIES EXPENSE		89.72
	542190 SOS TEMP SERV - IT STAFF	3,338.64	4,116.48
	559165 INDIREC COST ALLOC	73,260.96-	195,199.26-
	Major Account 520000 Total	66,976.58-	179,181.12-
	Fund 56560 Expenditures Total	125.85-	.09
	Subprogram Revenues	3,206.00-	9,618.00-
	Subprogram Expenditures	125.85-	.09

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
	516500 WORKERS COMP PREMIUMS	236.97	236.97
	Major Account 510000 Total	236.97	1,610.11
	Fund 56560 Expenditures Total	236.97	1,610.11
	Subprogram Expenditures	236.97	1,610.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram015

<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	15,296.10
	524600 RENT EXPENSE-BUILDINGS	321.42	964.26
	524900 RENT EXP-DEPR SURCHARGE	45.42	136.24
	559165 INDIRECT COST ALLOCATIONS	3,886.19-	16,396.60-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

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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-	82,536.00-
	Major Account 470000 Total	27,512.00-	82,536.00-
	Fund 56560 Revenue Total	27,512.00-	82,536.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,928.75	55,644.22
	512100 VACATION LEAVE EXPENSE	803.23	5,156.48
	512200 SICK LEAVE EXPENSE	543.02	2,375.76
	512300 HOLIDAY LEAVE EXPENSE	1,119.73	3,323.71
	512500 FUNERAL LEAVE EXPENSE		293.58
	515100 RETIREMENT PLANS EXPENSE	1,676.92	5,001.48
	515200 FICA EXPENSE	1,629.29	4,858.01
	515500 HEALTH INSURANCE EXPENSE	3,417.38	10,252.14
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,394.38	2,394.38
	Major Account 510000 Total	31,512.70	89,337.56
	520000 Operating Expenses		
	521400 CIO CHARGES	674.92	1,012.39
	521499 INTERNAL EXPENSES	3,042.50	9,313.54
	524600 RENT EXPENSE-BUILDINGS	1,295.14	3,885.41
	524900 RENT EXP-DEPR SURCHARGE	182.98	548.95
	559165 INDIRECT COST ALLOCATIONS	2,389.57	5,904.32
	Major Account 520000 Total	7,585.11	20,664.61
	Fund 56560 Expenditures Total	39,097.81	110,002.17
	Subprogram Revenues	27,512.00-	82,536.00-
	Subprogram Expenditures	39,097.81	110,002.17

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 IM SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	1,012,972.23-	2,806,351.84-
	471199 INTERNAL SALES	777,521.94-	2,126,185.64-
	Major Account 470000 Total	1,790,494.17-	4,932,537.48-
	Fund 56560 Revenue Total	1,790,494.17-	4,932,537.48-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	113,323.77	392,955.47
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	543300 IT CONSULTING-OTHER	110,000.00	330,000.00
	555340 COTS MAINTENANCE	13,551.70	992,328.47
	559165 INDIREC COST ALLOC	161,507.53	639,515.95
	Major Account 520000 Total	398,383.00	2,360,799.89
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	274,200.69
	Major Account 580000 Total	91,400.23	274,200.69
	Fund 56560 Expenditures Total	489,783.23	2,635,000.58
	Subprogram Revenues	1,790,494.17-	4,932,537.48-
	Subprogram Expenditures	489,783.23	2,635,000.58

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	95,282.29-	254,591.37-
	471199 INTERNAL SALES	11,925.94-	32,992.09-
	Major Account 470000 Total	107,208.23-	287,583.46-
	Fund 56560 Revenue Total	107,208.23-	287,583.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,293.81	50,861.94
	511400 ON CALL PAY	935.96	3,570.39
	511800 COMPENSATORY TIME PAID	49.73	574.79
	512100 VACATION LEAVE EXPENSE	12,309.10	28,662.35
	512200 SICK LEAVE EXPENSE	14,361.11	33,556.98
	512300 HOLIDAY LEAVE EXPENSE	850.08	3,240.36
	515100 RETIREMENT PLANS EXPENSE	3,129.97	9,020.53
	515200 FICA EXPENSE	3,140.70	8,990.23
	515500 HEALTH INSURANCE EXPENSE	2,366.94	9,598.38
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	3,352.17	3,352.17
	Major Account 510000 Total	53,789.57	151,491.12
	520000 Operating Expenses		
	521400 CIO CHARGES		322.73
	521499 INTERNAL EXPENSES	30,460.83	95,665.47
	521500 PUBLICATION & PRINT EXP	235.42	493.25
	523900 TEAMMATE RECOGNITION		108.08
	524600 RENT EXPENSE-BUILDINGS	2,543.00	7,629.01
	524900 RENT EXP-DEPR SURCHARGE	359.29	1,077.87
	555340 COTS MAINTENANCE		2,116.60
	559165 INDIRECT COST ALLOCATIONS	7,241.03	20,902.44
	Major Account 520000 Total	40,839.57	128,315.45
	Fund 56560 Expenditures Total	94,629.14	279,806.57
	Subprogram Revenues	107,208.23-	287,583.46-
	Subprogram Expenditures	94,629.14	279,806.57

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	1,173,688.47	3,394,222.19
	Major Account 470000 Total	1,173,688.47	3,394,222.19
	Fund 56560 Revenue Total	1,173,688.47	3,394,222.19
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,173,688.47-	3,394,222.19-
	Major Account 520000 Total	1,173,688.47-	3,394,222.19-
	Fund 56560 Expenditures Total	1,173,688.47-	3,394,222.19-
	Subprogram Revenues	1,173,688.47	3,394,222.19
	Subprogram Expenditures	1,173,688.47-	3,394,222.19-

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	4,345.92-	12,275.85-
	Major Account 470000 Total	4,345.92-	12,275.85-
	Fund 56560 Revenue Total	4,345.92-	12,275.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,272.24
	559165 INDIRECT COST ALLOCATIONS	157.04	416.74
	Major Account 520000 Total	157.04	5,688.98
	Fund 56560 Expenditures Total	157.04	5,688.98
	Subprogram Revenues	4,345.92-	12,275.85-
	Subprogram Expenditures	157.04	5,688.98

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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,301.08-	2,301.08-
	Major Account 480000 Total	2,301.08-	2,301.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2.76-
	Major Account 490000 Total		2.76-
	Fund 56560 Revenue Total	2,301.08-	2,303.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,480.80	184,534.06
	512100 VACATION LEAVE EXPENSE	3,024.84	8,783.04
	512200 SICK LEAVE EXPENSE	1,622.13	6,299.50
	512300 HOLIDAY LEAVE EXPENSE	3,585.67	10,016.59
	515100 RETIREMENT PLANS EXPENSE	5,369.96	15,697.43
	515200 FICA EXPENSE	4,575.22	14,504.38
	515500 HEALTH INSURANCE EXPENSE	11,365.84	34,436.44
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS	6,755.17	6,755.17
	Major Account 510000 Total	99,779.63	281,165.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.48	2,214.34
	521400 CIO CHARGES		4,654.91
	521499 INTERNAL EXPENSES	71,460.40	209,405.54
	521500 PUBLICATION & PRINT EXP		219.60
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION		403.00
	523900 TEAMMATE RECOGNITION		184.94
	524600 RENT EXPENSE-BUILDINGS	6,003.00	18,009.01
	524700 RENT EXP-OTHER REAL PROP	5,712.00	5,712.00
	524900 RENT EXP-DEPR SURCHARGE	848.14	2,544.42
	526100 REP & MAINT-REAL PROPERT	2,119.00	2,119.00
	527800 REP & MAINT-OTHER PROPER	10,092.20	10,647.70
	531100 OFFICE SUPPLIES EXPENSE	8,090.53	9,080.98
	531200 IT SUPPLIES	99.47	1,801.50
	532100 NON-CAPITALIZED ASSET PUR		7,135.94
	532280 VIDEO EQUIP	2,699.99	3,026.35
	533100 HOUSEHOLD & INSTIT EXP	54.46	420.42
	534600 ED & RECREATIONAL SUP EX		160.00
	534900 MISCELLANEOUS SUP EXP	166.79	585.72
	541100 ACCTG & AUDITING SERVICES	149,105.00	149,105.00

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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 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	34,669.00	34,669.00
	542190 SOS TEMP SERV - IT STAFF	215.00	215.00
	549200 JANITORIAL/SECURITY SRVS		99,760.00
	554150 CABLING SERVICES	27,825.40	27,825.40
	554900 OTHER CONTRACTUAL SERVICES		12,271.08
	559100 OTHER OPERATING EXP		9.90
	559165 INDIRECT COST ALLOCATIONS	420,225.56-	881,763.51-
	559168 501 RISK MITIGATION ALLOC	1,456.02-	3,892.01-
	Major Account 520000 Total	102,509.72-	283,335.77-
	570000 Travel Expenses		
	571100 LODGING	87.73	87.73
	571800 MEALS - TRAVEL STATUS	106.40	106.40
	572100 COMMERCIAL TRANSPORTATIO	42.47	404.52-
	574500 PERSONAL VEHICLE MILEAGE		25.90
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	Major Account 570000 Total	341.60	79.49-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,250.00	2,250.00
	Major Account 580000 Total	2,250.00	2,250.00
	Fund 56560 Expenditures Total	138.49-	.05-
	Subprogram Revenues	2,301.08-	2,303.84-
	Subprogram Expenditures	138.49-	.05-

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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	1,738,789.04-	5,828,471.54-
	471199 INTERNAL SALES	299,822.20-	956,597.65-
	Major Account 470000 Total	2,038,611.24-	6,785,069.19-
	Fund 56560 Revenue Total	2,038,611.24-	6,785,069.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381,839.91	1,487,133.72
	511300 OVERTIME PAYMENTS		47.20
	511400 ON CALL PAY		477.73
	511500 SHIFT DIFFERENTIAL PYMT	408.00	1,249.50
	512100 VACATION LEAVE EXPENSE	46,878.04	199,402.02
	512200 SICK LEAVE EXPENSE	19,104.34	103,693.97
	512300 HOLIDAY LEAVE EXPENSE	23,201.18	111,326.19
	512500 FUNERAL LEAVE EXPENSE		942.07
	512600 CIVIL LEAVE EXPENSE		162.15
	515100 RETIREMENT PLANS EXPENSE	35,300.98	142,604.49
	515200 FICA EXPENSE	33,141.73	134,467.44
	515500 HEALTH INSURANCE EXPENSE	84,350.32	350,997.68
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS	92,263.32	92,263.32
	Major Account 510000 Total	716,487.82	2,626,002.28
	520000 Operating Expenses		
	521400 CIO CHARGES		5,774.06
	521499 INTERNAL EXPENSES	26,967.73	87,986.46
	521900 AWARDS EXPENSE	52.25	77.25
	522100 DUES & SUBSCRIPTION EXP	194.00	194.00
	522200 CONFERENCE REGISTRATION		370.00
	522201 TRAINING REGISTRATION	89.00	89.00
	522600 JOB APPLICANT EXPENSE	172.67	172.67
	524600 RENT EXPENSE-BUILDINGS	29,674.68	89,024.07
	524900 RENT EXP-DEPR SURCHARGE	4,192.61	12,577.85
	526100 REP & MAINT-REAL PROPERT	34.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	75.72	230.69
	531200 IT SUPPLIES		41.86
	532200 PERSONAL COMPUTING EQUIPMENT		613.38
	532260 VOICE EQUIP	28.25	28.25
	542190 SOS TEMP SERV - IT STAFF	159,440.87	273,845.34
	543300 IT CONSULTING-OTHER	943,542.39	1,957,798.79
	555310 COTS LICENSE FEES	1,788.64	11,340.63

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			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		3,157.38
	559165 INDIRECT COST ALLOCATIONS	107,086.70	303,062.78
	Major Account 520000 Total	1,273,339.51	2,746,452.46
	570000 Travel Expenses		
	571100 LODGING	1,550.88	1,550.88
	571800 MEALS - TRAVEL STATUS	232.72	232.72
	572100 COMMERCIAL TRANSPORTATIO	326.12	1,008.78
	573100 STATE-OWNED TRANSPORT	55.77	55.77
	575100 MISC TRAVEL EXPENSE	70.00	70.00
	Major Account 570000 Total	2,235.49	2,918.15
	Fund 56560 Expenditures Total	1,992,062.82	5,375,372.89
	Subprogram Revenues	2,038,611.24	6,785,069.19
	Subprogram Expenditures	1,992,062.82	5,375,372.89

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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	13,144.82-	56,148.68-
	Major Account 470000 Total	13,144.82-	56,148.68-
	Fund 56560 Revenue Total	13,144.82-	56,148.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,223.55	86,796.79
	512100 VACATION LEAVE EXPENSE	1,511.74	3,285.15
	512200 SICK LEAVE EXPENSE	425.18	1,627.97
	512300 HOLIDAY LEAVE EXPENSE	1,797.93	4,618.97
	515100 RETIREMENT PLANS EXPENSE	2,692.60	7,213.18
	515200 FICA EXPENSE	2,610.66	7,049.27
	515500 HEALTH INSURANCE EXPENSE	6,168.62	14,536.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,039.49	2,039.49
	Major Account 510000 Total	49,469.77	127,205.06
	520000 Operating Expenses		
	521400 CIO CHARGES		780.76
	521499 INTERNAL EXPENSES	6,569.20	33,723.05
	524600 RENT EXPENSE-BUILDINGS	633.38	1,900.16
	524900 RENT EXP-DEPR SURCHARGE	89.49	268.47
	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	1,997.88	7,443.06
	543300 IT CONSULTING-OTHER	19,799.35	63,833.65
	555310 COTS LICENSE FEES		34.07
	555340 COTS MAINTENANCE	132,060.00	349,709.25
	559165 INDIRECT COST ALLOCATIONS	2,590.97	6,435.51
	Major Account 520000 Total	163,740.27	464,852.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		923.36
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		935.86
	Fund 56560 Expenditures Total	213,210.04	592,993.84
	Subprogram Revenues	13,144.82-	56,148.68-
	Subprogram Expenditures	213,210.04	592,993.84

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-	69,618.00-
	471199 INTERNAL SALES	2,033.00-	6,580.50-
	Major Account 470000 Total	23,541.00-	76,198.50-
	Fund 56560 Revenue Total	23,541.00-	76,198.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3,515.49	7,030.98
	521499 INTERNAL EXPENSES	22,974.80	78,737.25
	555310 COTS LICENSE FEES		308.44
	555510 SAAS SUBSCRIPTION FEES	13,483.44	40,041.64
	559165 INDIRECT COST ALLOCATIONS	2,304.67	7,763.65
	Major Account 520000 Total	42,278.40	133,881.96
	Fund 56560 Expenditures Total	42,278.40	133,881.96
	Subprogram Revenues	23,541.00-	76,198.50-
	Subprogram Expenditures	42,278.40	133,881.96

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	7,080.44-	22,329.20-
	Major Account 470000 Total	7,080.44-	22,329.20-
	Fund 56560 Revenue Total	7,080.44-	22,329.20-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	464.50	12,014.40
	524600 RENT EXPENSE-BUILDINGS	141.80	425.41
	524900 RENT EXP-DEPR SURCHARGE	20.03	60.10
	554110 VOICE SERVICES	2,079.30	7,619.74
	559165 INDIRECT COST ALLOCATIONS	465.84	1,179.16
	Major Account 520000 Total	3,171.47	21,298.81
	Fund 56560 Expenditures Total	3,171.47	21,298.81
	Subprogram Revenues	7,080.44-	22,329.20-
	Subprogram Expenditures	3,171.47	21,298.81

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	86,519.57-	303,181.01-
		471199 INTERNAL SALES	5,203.75-	18,978.32-
		Major Account 470000 Total	91,723.32-	322,159.33-
		Fund 56560 Revenue Total	91,723.32-	322,159.33-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		291.59
		521499 INTERNAL EXPENSES	74,117.14	238,369.81
		524600 RENT EXPENSE-BUILDINGS	529.40	1,588.20
		524900 RENT EXP-DEPR SURCHARGE	74.80	224.39
		543100 IT CONSULTING-APPLICATIONS		43,100.37
		555340 COTS MAINTENANCE		86,274.12
		559165 INDIRECT COST ALLOCATIONS	7,642.32	25,359.88
		Major Account 520000 Total	82,363.66	395,208.36
		Fund 56560 Expenditures Total	82,363.66	395,208.36
		Subprogram Revenues	91,723.32-	322,159.33-
		Subprogram Expenditures	82,363.66	395,208.36

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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	251,991.27-	687,873.19-
	471199 INTERNAL SALES	1,146.70-	3,412.83-
	Major Account 470000 Total	253,137.97-	691,286.02-
	Fund 56560 Revenue Total	253,137.97-	691,286.02-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,213.56	4,427.12
	521499 INTERNAL EXPENSES	98,393.71	296,705.37
	543100 IT CONSULTING-APPLICATIONS		56,400.00
	555340 COTS MAINTENANCE		390,936.63
	559165 INDIRECT COST ALLOCATIONS	10,871.24	30,792.48
	Major Account 520000 Total	111,478.51	779,261.60
	Fund 56560 Expenditures Total	111,478.51	779,261.60
	Subprogram Revenues	253,137.97-	691,286.02-
	Subprogram Expenditures	111,478.51	779,261.60

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	16,303.69	45,475.06
	512100 VACATION LEAVE EXPENSE	889.95	4,287.20
	512200 SICK LEAVE EXPENSE	431.72	2,641.64
	512300 HOLIDAY LEAVE EXPENSE	927.65	2,735.73
	515100 RETIREMENT PLANS EXPENSE	1,389.24	4,128.85
	515200 FICA EXPENSE	1,217.41	3,612.48
	515500 HEALTH INSURANCE EXPENSE	9,430.36	28,291.08
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	1,838.29	1,838.29
	Major Account 510000 Total	32,428.31	93,073.33
	520000 Operating Expenses		
	521400 CIO CHARGES		216.31
	521499 INTERNAL EXPENSES	576.00	1,998.68
	524600 RENT EXPENSE-BUILDINGS	529.40	1,588.20
	524900 RENT EXP-DEPR SURCHARGE	74.80	224.39
	549200 JANITORIAL/SECURITY SRVS	222.72	222.72
	559165 INDIREC COST ALLOC	33,894.33-	97,323.76-
	Major Account 520000 Total	32,491.41-	93,073.46-
	Fund 56560 Expenditures Total	63.10-	.13-
	Subprogram Expenditures	63.10-	.13-

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	12,907.36-	34,888.47-
	Major Account 470000 Total	12,907.36-	34,888.47-
	Fund 56560 Revenue Total	12,907.36-	34,888.47-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	12,690.30	40,862.25
	555320 COTS DEVELOPMENT		2,200.00
	555340 COTS MAINTENANCE		1,201.84
	559165 INDIRECT COST ALLOCATIONS	449.26	2,742.54
	Major Account 520000 Total	13,139.56	47,006.63
	Fund 56560 Expenditures Total	13,139.56	47,006.63
	Subprogram Revenues	12,907.36-	34,888.47-
	Subprogram Expenditures	13,139.56	47,006.63

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	3.00	760.39
	559165 INDIRECT COST ALLOCATIONS	162.95	489.84
	Major Account 520000 Total	165.95	1,250.23
	Fund 56560 Expenditures Total	165.95	1,250.23
	Subprogram Expenditures	165.95	1,250.23

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	94,440.17-	291,393.34-
	471199 INTERNAL SALES	73,243.99-	241,666.34-
	Major Account 470000 Total	167,684.16-	533,059.68-
	Fund 56560 Revenue Total	167,684.16-	533,059.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		640.00
	521499 INTERNAL EXPENSES	62,089.06	169,956.88
	521500 PUBLICATION & PRINT EXP	3.86	7.72
	555340 COTS MAINTENANCE		50,430.67
	559165 INDIRECT COST ALLOCATIONS	29,484.37	129,715.98
	Major Account 520000 Total	91,577.29	350,751.25
	Fund 56560 Expenditures Total	91,577.29	350,751.25
	Subprogram Revenues	167,684.16-	533,059.68-
	Subprogram Expenditures	91,577.29	350,751.25

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,081.17	17,081.17
	512100 VACATION LEAVE EXPENSE	360.14	360.14
	512200 SICK LEAVE EXPENSE	1,170.48	1,170.48
	512300 HOLIDAY LEAVE EXPENSE	979.56	979.56
	515100 RETIREMENT PLANS EXPENSE	1,467.04	1,467.04
	515200 FICA EXPENSE	1,375.07	1,375.07
	515500 HEALTH INSURANCE EXPENSE	5,497.76	5,497.76
	Major Account 510000 Total	27,931.22	27,931.22
	520000 Operating Expenses		
	521400 CIO CHARGES	291.85	875.59
	521499 INTERNAL EXPENSES	43,993.35	181,984.20
	522100 DUES & SUBSCRIPTION EXP		420.00
	524600 RENT EXPENSE-BUILDINGS	1,692.19	5,076.56
	524900 RENT EXP-DEPR SURCHARGE	239.09	717.25
	531100 OFFICE SUPPLIES EXPENSE	75.72	75.72
	555340 COTS MAINTENANCE		583,000.00
	559165 INDIRECT COST ALLOCATIONS	22,579.89-	336,385.22-
	Major Account 520000 Total	23,712.31	435,764.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	405.66	405.66
	574500 PERSONAL VEHICLE MILEAGE	660.80	660.80
	Major Account 570000 Total	1,066.46	1,066.46
	Fund 56560 Expenditures Total	52,709.99	464,761.78
	Subprogram Revenues		72,478.00-
	Subprogram Expenditures	52,709.99	464,761.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram099

<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	291,551.79
	524900 RENT EXP-DEPR SURCHARGE	14,281.71	42,845.13
	559165 INDIREC COST ALLOC	111,465.59-	334,396.91-
	Major Account 520000 Total	.05	.01
	Fund 56560 Expenditures Total	.05	.01
	Subprogram Expenditures	.05	.01
	Program Revenues	4,725,161.94-	15,441,639.16-
	Program Expenditures	3,543,402.34	12,682,369.29

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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	20,155.50	49,991.61
	512100 VACATION LEAVE EXPENSE	19,720.82	21,240.06
	512200 SICK LEAVE EXPENSE		178.85
	512300 HOLIDAY LEAVE EXPENSE	1,060.82	2,014.68
	515100 RETIREMENT PLANS EXPENSE	3,065.40	5,498.08
	515200 FICA EXPENSE	3,093.06	5,501.10
	515500 HEALTH INSURANCE EXPENSE	1,975.42	5,926.26
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,051.48	1,051.48
	Major Account 510000 Total	50,122.50	91,427.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.12	354.61
	521400 CIO CHARGES	31,591.58	31,775.24
	521500 PUBLICATION & PRINT EXP		686.76
	524600 RENT EXPENSE-BUILDINGS	359.23	1,077.70
	524900 RENT EXP-DEPR SURCHARGE	50.75	152.26
	531100 OFFICE SUPPLIES EXPENSE		214.25
	559100 OTHER OPERATING EXP		9.90
	559165 INDIRECT COST ALLOCATIONS	82,231.37-	125,698.08-
	Major Account 520000 Total	50,147.69-	91,427.36-
	Fund 56530 Expenditures Total	25.19-	.04-
	Subprogram Expenditures	25.19-	.04-

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	1,361,165.96-	3,956,998.93-
	471110 ADMIN FEE	1,731.47-	5,344.77-
	471199 INTERNAL SALES	26,905.00-	85,278.00-
	Major Account 470000 Total	1,389,802.43-	4,047,621.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.76-	25.76-
	Major Account 490000 Total	25.76-	25.76-
	Fund 56530 Revenue Total	1,389,828.19-	4,047,647.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,037.50	390,651.42
	512100 VACATION LEAVE EXPENSE	12,763.84	42,081.34
	512200 SICK LEAVE EXPENSE	4,817.87	16,505.34
	512300 HOLIDAY LEAVE EXPENSE	7,751.23	23,737.87
	512500 FUNERAL LEAVE EXPENSE	653.88	653.88
	515100 RETIREMENT PLANS EXPENSE	11,608.30	35,465.49
	515200 FICA EXPENSE	11,171.22	34,059.32
	515500 HEALTH INSURANCE EXPENSE	32,729.35	102,165.71
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS	17,254.38	17,254.38
	Major Account 510000 Total	227,787.57	662,914.95
	520000 Operating Expenses		
	521400 CIO CHARGES	32,626.16	185,483.25
	521499 INTERNAL EXPENSES		11,107.00
	521900 AWARDS EXPENSE		103.15
	522201 TRAINING REGISTRATION		98.00
	524600 RENT EXPENSE-BUILDINGS	18,664.82	55,994.48
	524900 RENT EXP-DEPR SURCHARGE	3,243.07	9,729.23
	527400 REP & MAINT-DATA PROC		261.00
	527950 NETWORKING EQUIP R & M	2,207.96	2,717.13
	531100 OFFICE SUPPLIES EXPENSE	75.72	570.72
	531200 IT SUPPLIES	1,425.13	1,436.12
	532250 NETWORKING EQUIP	105,038.60	351,975.90
	542190 SOS TEMP SERV - IT STAFF	5,878.06	11,901.42
	543300 IT CONSULTING-OTHER	29,239.32	56,500.78
	554100 DATA SERVICES	280,613.94	1,072,332.65
	555340 COTS MAINTENANCE	76,556.10	620,972.56
	559165 INDIRECT COST ALLOCATIONS	85,142.29	210,351.39
	Major Account 520000 Total	640,711.17	2,591,534.78

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			
	570000 Travel Expenses		
	571100 LODGING	220.00	5,589.44
	573100 STATE-OWNED TRANSPORT	529.54	5,233.99
	Major Account 570000 Total	749.54	10,823.43
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		18,090.63
	587400 MASTER LEASE	246,726.20	583,296.08
	Major Account 580000 Total	246,726.20	601,386.71
	Fund 56530 Expenditures Total	1,115,974.48	3,866,659.87
	Subprogram Revenues	1,389,828.19	4,047,647.46
	Subprogram Expenditures	1,115,974.48	3,866,659.87

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	1,519,932.99-	5,141,186.89-
	471199 INTERNAL SALES	150,875.95-	535,853.53-
	Major Account 470000 Total	1,670,808.94-	5,677,040.42-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,452.80-	7,679.70-
	Major Account 490000 Total	4,452.80-	7,679.70-
	Fund 56530 Revenue Total	1,675,261.74-	5,684,720.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	515,845.60	1,544,956.49
	511500 SHIFT DIFFERENTIAL PYMT	5,451.00	17,475.75
	512100 VACATION LEAVE EXPENSE	49,817.17	173,545.92
	512200 SICK LEAVE EXPENSE	28,566.54	115,594.40
	512300 HOLIDAY LEAVE EXPENSE	31,469.10	89,951.23
	512400 MILITARY LEAVE EXPENSE		218.46
	512500 FUNERAL LEAVE EXPENSE	3,671.95	5,206.83
	512600 CIVIL LEAVE EXPENSE		1,086.41
	515100 RETIREMENT PLANS EXPENSE	47,535.41	145,868.80
	515200 FICA EXPENSE	45,407.82	138,659.08
	515500 HEALTH INSURANCE EXPENSE	130,570.22	389,715.28
	516200 TUITION ASSISTANCE		2,450.00
	516300 EMPLOYEE ASSISTANCE PRO		1,499.40
	516400 UNEMPLOYM COMP INS EXP		6,331.89
	516500 WORKERS COMP PREMIUMS	64,672.52	64,672.52
	Major Account 510000 Total	923,007.33	2,697,232.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	22.20	109.03
	521400 CIO CHARGES	56,550.30	211,726.96
	521499 INTERNAL EXPENSES	4,589.44	22,324.50
	521900 AWARDS EXPENSE		230.05
	522100 DUES & SUBSCRIPTION EXP	6.37	18.85
	522200 CONFERENCE REGISTRATION	1,799.00	1,799.00
	522600 JOB APPLICANT EXPENSE		159.33
	523900 TEAMMATE RECOGNITION		141.95
	524600 RENT EXPENSE-BUILDINGS	21,398.20	64,194.63
	524900 RENT EXP-DEPR SURCHARGE	3,489.82	10,469.46
	527200 REP & MAINT-MOTOR VEHICL	520.66	3,144.24
	531100 OFFICE SUPPLIES EXPENSE	521.73	708.36
	531200 IT SUPPLIES	91.95	2,228.57

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		
	532100 NON-CAPITALIZED EQUIP PU		20.00
	532200 PERSONAL COMPUTING EQUIPMENT	64.97	5,559.13
	534900 MISCELLANEOUS SUP EXP	8.99	8.99
	538105 UNLEADED FUEL		113.79
	542190 SOS TEMP SERV - IT STAFF	19,606.14	53,759.55
	554160 DATA CENTER HOSTING SERVICES	21,700.00	43,400.00
	554900 OTHER CONTRACTUAL SERVICES	84,952.80	169,905.60
	555310 COTS LICENSE FEES		1,798.70
	555340 COTS MAINTENANCE	249,732.45	341,016.92
	559100 OTHER OPERATING EXP		2,541.89
	559165 INDIRECT COST ALLOCATIONS	96,423.42	238,573.90
	Major Account 520000 Total	561,478.44	1,173,953.40
	570000 Travel Expenses		
	571100 LODGING	87.73	87.73
	571800 MEALS - TRAVEL STATUS	21.00	156.97
	572100 COMMERCIAL TRANSPORTATIO	472.96	1,464.88
	573100 STATE-OWNED TRANSPORT	840.69	41,631.26
	574500 PERSONAL VEHICLE MILEAGE	42.00	126.00
	575100 MISC TRAVEL EXPENSE	205.28	265.28
	Major Account 570000 Total	1,669.66	43,732.12
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,590.00
	587400 MASTER LEASE	468,707.20	1,390,536.01
	Major Account 580000 Total	468,707.20	1,392,126.01
	Fund 56530 Expenditures Total	1,954,862.63	5,307,043.99
	Subprogram Revenues	1,675,261.74	5,684,720.12
	Subprogram Expenditures	1,954,862.63	5,307,043.99

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	56,150.28-	92,394.26-
	Major Account 460000 Total	56,150.28-	92,394.26-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		116,506.74-
	Major Account 470000 Total		116,506.74-
	Fund 56530 Revenue Total	56,150.28-	208,901.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,765.61	10,934.73
	512200 SICK LEAVE EXPENSE		231.40
	512300 HOLIDAY LEAVE EXPENSE	198.19	581.50
	515100 RETIREMENT PLANS EXPENSE	296.80	879.64
	515200 FICA EXPENSE	268.89	795.68
	515500 HEALTH INSURANCE EXPENSE	1,528.16	4,584.48
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	409.26	409.26
	Major Account 510000 Total	6,466.91	18,429.29
	520000 Operating Expenses		
	521400 CIO CHARGES	52.15	52.15
	521499 INTERNAL EXPENSES	176.00-	567.50
	524600 RENT EXPENSE-BUILDINGS	425.41	1,276.23
	524900 RENT EXP-DEPR SURCHARGE	60.10	180.31
	532250 NETWORKING EQUIP	32,283.17	32,283.17
	543305 IT CONSULTING-NDE	24,144.00	24,144.00
	554100 DATA SERVICES	218,416.14	357,103.10
	559165 INDIRECT COST ALLOCATIONS	5,929.80	12,050.41
	Major Account 520000 Total	281,134.77	427,656.87
	Fund 56530 Expenditures Total	287,601.68	446,086.16
	Subprogram Revenues	56,150.28-	208,901.00-
	Subprogram Expenditures	287,601.68	446,086.16

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	10,924.61-	52,156.53-
	471110 ADMIN FEE	5,476.17-	6,983.71-
	471199 INTERNAL SALES	3,431.20-	17,586.86-
	Major Account 470000 Total	19,831.98-	76,727.10-
	Fund 56530 Revenue Total	19,831.98-	76,727.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,146.08	60,842.47
	512100 VACATION LEAVE EXPENSE	2,422.73	5,251.59
	512200 SICK LEAVE EXPENSE	278.64	2,029.19
	512300 HOLIDAY LEAVE EXPENSE	1,202.50	3,571.45
	515100 RETIREMENT PLANS EXPENSE	1,800.92	5,368.76
	515200 FICA EXPENSE	1,691.82	5,040.39
	515500 HEALTH INSURANCE EXPENSE	6,402.06	19,205.40
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	2,343.63	2,343.63
	Major Account 510000 Total	36,288.38	103,741.08
	520000 Operating Expenses		
	521400 CIO CHARGES	800.00	3,778.28
	522200 CONFERENCE REGISTRATION		976.00
	524600 RENT EXPENSE-BUILDINGS	1,333.70	4,001.10
	524900 RENT EXP-DEPR SURCHARGE	200.39	601.17
	531200 IT SUPPLIES	4,575.79	10,396.98
	534600 ED & RECREATIONAL SUP EX		456.48
	554100 DATA SERVICES	6,733.60	13,467.20
	559165 INDIRECT COST ALLOCATIONS	1,869.92	4,614.21
	Major Account 520000 Total	15,513.40	38,291.42
	570000 Travel Expenses		
	571100 LODGING		810.42
	571800 MEALS - TRAVEL STATUS		180.77
	572100 COMMERCIAL TRANSPORTATIO		728.26
	573100 STATE-OWNED TRANSPORT	116.50	373.87
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	116.50	2,173.32
	Fund 56530 Expenditures Total	51,918.28	144,205.82
	Subprogram Revenues	19,831.98-	76,727.10-
	Subprogram Expenditures	51,918.28	144,205.82

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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	1,217,347.50-	2,878,087.61-
	471199 INTERNAL SALES	31,323.50-	88,123.00-
	Major Account 470000 Total	1,248,671.00-	2,966,210.61-
	Fund 56530 Revenue Total	1,248,671.00-	2,966,210.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,441.85	65,867.84
	512100 VACATION LEAVE EXPENSE	2,125.92	7,918.30
	512200 SICK LEAVE EXPENSE	568.86	3,725.57
	512300 HOLIDAY LEAVE EXPENSE	1,375.62	4,083.27
	512500 FUNERAL LEAVE EXPENSE		462.41
	515100 RETIREMENT PLANS EXPENSE	2,060.13	6,144.44
	515200 FICA EXPENSE	2,043.02	6,092.29
	515500 HEALTH INSURANCE EXPENSE	1,839.36	5,518.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,941.57	2,941.57
	Major Account 510000 Total	36,396.33	102,791.57
	520000 Operating Expenses		
	521400 CIO CHARGES		1,160.00
	521499 INTERNAL EXPENSES	67,528.90	151,317.31
	524600 RENT EXPENSE-BUILDINGS	1,522.02	4,566.06
	524900 RENT EXP-DEPR SURCHARGE	215.04	645.12
	555310 COTS LICENSE FEES		2,529.30
	555510 SAAS SUBSCRIPTION FEES	4,135.42	294,873.96
	559165 INDIRECT COST ALLOCATIONS	44,090.37	109,071.36
	Major Account 520000 Total	117,491.75	564,163.11
	Fund 56530 Expenditures Total	153,888.08	666,954.68
	Subprogram Revenues	1,248,671.00-	2,966,210.61-
	Subprogram Expenditures	153,888.08	666,954.68

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As of September 30, 2025

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	850,173.05-	3,353,113.05-
	471110 ADMIN FEE	3,088.35-	3,088.35-
	471199 INTERNAL SALES	100.00-	300.00-
	Major Account 470000 Total	853,361.40-	3,356,501.40-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	561.70-	561.70-
	Major Account 480000 Total	561.70-	561.70-
	Fund 56530 Revenue Total	853,923.10-	3,357,063.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,496.35	130,807.74
	512100 VACATION LEAVE EXPENSE	4,654.46	13,791.66
	512200 SICK LEAVE EXPENSE	648.24	1,871.11
	512300 HOLIDAY LEAVE EXPENSE	2,847.30	7,537.03
	512400 MILITARY LEAVE EXPENSE		768.64
	512500 FUNERAL LEAVE EXPENSE	1,299.56	1,299.56
	515100 RETIREMENT PLANS EXPENSE	4,264.07	11,686.81
	515200 FICA EXPENSE	4,135.44	11,336.65
	515500 HEALTH INSURANCE EXPENSE	10,426.45	28,316.61
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	4,860.14	4,860.14
	Major Account 510000 Total	80,632.01	212,376.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		38.64
	521400 CIO CHARGES	63,497.72	169,931.89
	524600 RENT EXPENSE-BUILDINGS	3,601.79	10,805.40
	524900 RENT EXP-DEPR SURCHARGE	508.88	1,526.65
	527960 VOICE EQUIP REPAIR & MAINT		255.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		604.00
	532260 VOICE EQUIP		16,258.41
	542190 SOS TEMP SERV - IT STAFF	3,722.67	19,158.91
	543300 IT CONSULTING-OTHER	36,126.72	108,380.16
	554110 VOICE SERVICES	304,748.46	1,288,635.66
	554120 WIRELESS PHONE SERVICES	62,971.24	1,225,019.04
	554150 CABLING SERVICES	175.00	175.00
	555310 COTS LICENSE FEES		56.79
	555340 COTS MAINTENANCE	130,053.15	517,879.85
	559165 INDIRECT COST ALLOCATIONS	78,521.33	194,325.62

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram108

<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		
	Major Account 520000 Total	683,926.96	3,553,058.02
	570000 Travel Expenses		
	571100 LODGING		3,200.70
	573100 STATE-OWNED TRANSPORT	124.85	324.71
	Major Account 570000 Total	124.85	3,525.41
	Fund 56530 Expenditures Total	764,683.82	3,768,960.18
	Subprogram Revenues	853,923.10-	3,357,063.10-
	Subprogram Expenditures	764,683.82	3,768,960.18

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	330.75	448.75
	Major Account 520000 Total	330.75	448.75
	Fund 56530 Expenditures Total	330.75	448.75
	Subprogram Expenditures	330.75	448.75
	Program Revenues	5,243,666.29	16,341,269.39
	Program Expenditures	4,329,234.53	14,200,359.41

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	127.78-	309.59-
	Major Account 470000 Total	127.78-	309.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,100.73-	12,218.97-
	483300 EQUIPMENT LEASE OR RENTA	454,369.57-	1,413,742.68-
	486500 MISCELLANEOUS ADJUSTMENT	3,484.83-	3,484.83-
	Major Account 480000 Total	461,955.13-	1,429,446.48-
	Fund 56572 Revenue Total	462,082.91-	1,429,756.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,574.38	104,228.65
	512100 VACATION LEAVE EXPENSE	3,699.48	12,078.62
	512200 SICK LEAVE EXPENSE	1,534.61	2,991.02
	512300 HOLIDAY LEAVE EXPENSE	2,054.43	6,199.76
	515100 RETIREMENT PLANS EXPENSE	3,134.71	9,397.36
	515200 FICA EXPENSE	2,961.24	8,876.78
	515500 HEALTH INSURANCE EXPENSE	9,385.00	28,155.00
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS	4,405.56	4,405.56
	Major Account 510000 Total	61,749.41	176,471.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.87	157.27
	521400 CIO CHARGES	14,685.11	18,410.89
	521500 PUBLICATION & PRINT EXP		499.08
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP	211.00	365.00
	522201 TRAINING REGISTRATION	187.00	187.00
	524600 RENT EXPENSE-BUILDINGS	13,357.57	40,072.71
	524900 RENT EXP-DEPR SURCHARGE	950.03	2,850.09
	526100 REP & MAINT-REAL PROPERT		500.00
	527200 REP & MAINT-MOTOR VEHICL	52,202.16	130,940.51
	531100 OFFICE SUPPLIES EXPENSE		44.70
	531200 IT SUPPLIES		9.99
	533900 FOOD EXPENSE-INSTITUTIONS		5.58
	538100 VEHICLE & EQUIP SUP EXP	9,814.57	26,452.15
	538103 DIESEL FUEL	17.40	143.87
	538104 BULK E-85 FUEL	11,539.50	11,539.50
	538105 UNLEADED FUEL	152,983.31	323,074.37
	538110 TIRE AND TITLE FEE	104.00	503.00

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		
	538111 BULK EHT10 FUEL		16,613.90
	538115 GASOHOL	23,042.31	50,890.19
	538116 E-85 FUEL	2,034.41	5,135.18
	541100 ACCTG & AUDITING SERVICES	56,350.00	56,350.00
	541200 PURCHASING ASSESSMENT	10,441.00	10,441.00
	542100 SOS TEMP SERV - PERSONNEL	1,744.13	11,795.26
	549100 LAUNDRY SERVICES	902.97	2,348.71
	554900 OTHER CONTRACTUAL SERVICES	752.42	840.02
	556100 INSURANCE EXPENSE		258,780.00
	Major Account 520000 Total	351,361.76	968,959.97
	Fund 56572 Expenditures Total	413,111.17	1,145,431.32
	Subprogram Revenues	462,082.91	1,429,756.07
	Subprogram Expenditures	413,111.17	1,145,431.32

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	
	Major Account 470000 Total	79,250.12	
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.92-	91.12-
	483300 EQUIPMENT LEASE OR RENTA	175,719.76-	525,813.96-
	Major Account 480000 Total	175,750.68-	525,905.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	154,564.51-	707,195.63-
	Major Account 490000 Total	154,564.51-	707,195.63-
	Fund 56571 Revenue Total	251,065.07-	1,233,100.71-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	3,000.00	699,552.00
	587400 MASTER LEASE	52,113.89	156,341.67
	Major Account 580000 Total	55,113.89	855,893.67
	Fund 56571 Expenditures Total	55,113.89	855,893.67
	Subprogram Revenues	251,065.07-	1,233,100.71-
	Subprogram Expenditures	55,113.89	855,893.67
	Program Revenues	713,147.98-	2,662,856.78-
	Program Expenditures	468,225.06	2,001,324.99

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		
	486500 MISCELLANEOUS ADJUSTMENT		213.74
	Major Account 480000 Total		213.74
	Fund 46520 Revenue Total		213.74
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	684,253.12-	1,549,408.67-
	471110 ADMIN FEE	8.76-	295.37-
	Major Account 470000 Total	684,261.88-	1,549,704.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,851.05-	13,246.81-
	483400 OTHER RENTAL REVENUE	300.00-	900.00-
	Major Account 480000 Total	4,151.05-	14,146.81-
	Fund 56590 Revenue Total	688,412.93-	1,563,850.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,470.96	103,573.61
	512100 VACATION LEAVE EXPENSE	6,961.41	11,773.79
	512200 SICK LEAVE EXPENSE	6,276.69	7,983.91
	512300 HOLIDAY LEAVE EXPENSE	1,691.02	5,874.15
	512500 FUNERAL LEAVE EXPENSE	525.58	1,183.40
	515100 RETIREMENT PLANS EXPENSE	3,438.95	9,763.62
	515200 FICA EXPENSE	3,350.74	9,402.98
	515500 HEALTH INSURANCE EXPENSE	7,734.08	27,153.08
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,543.50	4,543.50
	Major Account 510000 Total	64,992.93	181,340.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.64
	521400 CIO CHARGES	42.81	123,894.32
	522200 CONFERENCE REGISTRATION		680.00
	523202 ELECTRICITY	5,440.87	16,994.56
	523207 PROPANE		674.30
	524100 RENT EXPENSE-LAND	1,370.30	3,320.40
	524600 RENT EXPENSE-BUILDINGS	4,692.14	14,076.43
	524603 TOWER SITE LEASE AGREEMENT	6,577.72	19,655.68
	524900 RENT EXP-DEPR SURCHARGE	359.29	1,077.87
	527990 RADIO EQUIP REPAIR & MAINT	125.00	375.00
	527991 INFRAS RADIO EQUIP R&M	15,461.39	15,461.39
	527993 TOWER SHELTER R&M		4,500.00

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		
	527994 TOWER GENERATOR R&M	1,500.00	14,146.29
	527995 TOWER HVAC R&M	2,486.55	2,756.55
	527996 TOWER SITE R&M	4,044.11	7,344.11
	527997 TOWER STRUCTURE R&M		712.50
	531200 IT SUPPLIES	489.96	609.94
	532250 NETWORKING EQUIP	1,854.58	1,854.58
	532290 RADIO EQUIP	1,774.54	23,613.79
	534900 MISCELLANEOUS SUP EXP		40.59
	538103 DIESEL FUEL		108.25
	554120 WIRELESS PHONE SERVICES	796.71	2,390.13
	554141 RADIO SERV - FREQ COORD ONLY		12,850.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	9,750.00
	559100 OTHER OPERATING EXP		35,570.15
	559165 INDIRECT COST ALLOCATIONS	38,368.59	94,939.73
	Major Account 520000 Total	88,634.56	407,424.20
	570000 Travel Expenses		
	571100 LODGING	440.00	2,983.58
	571800 MEALS - TRAVEL STATUS	1,161.30	1,678.60
	572100 COMMERCIAL TRANSPORTATIO	73.24	177.28
	573100 STATE-OWNED TRANSPORT	225.87	341.69
	575100 MISC TRAVEL EXPENSE	179.00	221.00
	Major Account 570000 Total	2,079.41	5,402.15
	580000 Capital Outlay		
	583490 RADIO EQUIP		338,531.68
	583603 TOWER SITE EQUIP & SOFTWARE		41,235.00
	583908 GENERATORS & FUEL TANKS	5,856.00	66,856.00
	587400 MASTER LEASE	27,154.27	67,770.31
	Fund 56590 Total	33,010.27	514,392.99
	Fund 56590 Expenditures Total	155,706.90	594,166.59
	Subprogram Revenues	688,412.93-	1,563,637.11-
	Subprogram Expenditures	188,717.17	1,108,559.58
	Program Revenues	688,412.93-	1,563,637.11-
	Program Expenditures	188,717.17	1,108,559.58

Agency Number065ADMINISTRATIVE SERVICES

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,403.00	17,403.00
	Major Account 800000 Total	17,403.00	17,403.00
	Fund 40000 Expenditures Total	17,403.00	17,403.00

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-
	Major Account 490000 Total		1,983.06-
	Fund 10000 Revenue Total		1,983.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,855.29	241,031.78
	512100 VACATION LEAVE EXPENSE	3,615.44	16,200.74
	512200 SICK LEAVE EXPENSE	1,838.30	4,870.31
	512300 HOLIDAY LEAVE EXPENSE	4,647.62	13,839.61
	512500 FUNERAL LEAVE EXPENSE		1,767.80
	515100 RETIREMENT PLANS EXPENSE	6,960.55	20,794.85
	515200 FICA EXPENSE	6,696.29	20,064.47
	515500 HEALTH INSURANCE EXPENSE	16,101.04	45,339.95
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS	8,956.05	8,956.05
	Major Account 510000 Total	131,670.58	373,041.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.67
	521400 CIO CHARGES	10,371.42	17,504.92
	521430 OCIO-SOFTWARE NON CAP	112.56	112.56
	521500 PUBLICATION & PRINT EXP		749.55
	522100 DUES & SUBSCRIPTION EXP		21,191.50
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE	56.26	420.34
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES	2,078.00	2,078.00
	541200 PURCHASING ASSESSMENT	158.00	158.00
	556100 INSURANCE EXPENSE		12.72
	Major Account 520000 Total	12,776.24	43,226.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	127.24	127.24
	572100 COMMERCIAL TRANSPORTATIO	113.70	851.14
	574500 PERSONAL VEHICLE MILEAGE	75.60	75.60
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	396.54	1,133.98
	Fund 10000 Expenditures Total	144,843.36	417,402.20
	Subprogram Revenues		1,983.06-
	Subprogram Expenditures	144,843.36	417,402.20
	Program Revenues		1,983.06-

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Program Expenditures	144,843.36	417,402.20

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	4,085.25	11,815.63
	512100 VACATION LEAVE EXPENSE	183.19	1,188.34
	512200 SICK LEAVE EXPENSE	69.32	303.74
	512300 HOLIDAY LEAVE EXPENSE	228.27	674.64
	515100 RETIREMENT PLANS EXPENSE	341.75	1,046.59
	515200 FICA EXPENSE	334.87	1,023.38
	515500 HEALTH INSURANCE EXPENSE	581.25	1,829.42
	516200 TUITION ASSISTANCE		311.85
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	374.70	374.70
	Major Account 510000 Total	6,198.60	18,593.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.35	227.16
	521400 CIO CHARGES	281.41	960.58
	521500 PUBLICATION & PRINT EXP		61.82
	522200 CONFERENCE REGISTRATION		2,480.28
	522201 TRAINING REGISTRATION	34.00	34.00
	524600 RENT EXPENSE-BUILDINGS	163.29	489.87
	524900 RENT EXP-DEPR SURCHARGE	62.48	187.44
	534600 ED & RECREATIONAL SUP EX	90.00-	90.00-
	534900 MISCELLANEOUS SUP EXP	6.63	37.39
	541100 ACCTG & AUDITING SERVICES	3,534.00	3,534.00
	541200 PURCHASING ASSESSMENT	1,096.00	1,096.00
	542100 SOS TEMP SERV - PERSONNEL		1,668.52
	554900 OTHER CONTRACTUAL SERVICES	38.64	38.64
	Major Account 520000 Total	5,172.80	10,725.70
	570000 Travel Expenses		
	571100 LODGING		133.28
	571800 MEALS - TRAVEL STATUS	35.92	35.92
	572100 COMMERCIAL TRANSPORTATIO		432.41
	575100 MISC TRAVEL EXPENSE	23.10	46.20
	Major Account 570000 Total	59.02	647.81
	Fund 58910 Expenditures Total	11,430.42	29,967.00
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,293.58	23,183.21
	512100 VACATION LEAVE EXPENSE	371.94	2,410.48
	512200 SICK LEAVE EXPENSE	139.94	615.72

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			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	463.47	1,369.76
	515100 RETIREMENT PLANS EXPENSE	694.23	2,065.56
	515200 FICA EXPENSE	679.94	2,021.71
	515500 HEALTH INSURANCE EXPENSE	1,179.85	3,539.59
	516200 TUITION ASSISTANCE		633.15
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	802.16	802.16
	Major Account 510000 Total	12,625.11	36,666.54
	520000 Operating Expenses		
	521400 CIO CHARGES	571.34	1,950.26
	521500 PUBLICATION & PRINT EXP		125.48
	522100 DUES & SUBSCRIPTION EXP		121.00
	522200 CONFERENCE REGISTRATION		418.76
	522201 TRAINING REGISTRATION	34.00	34.00
	522600 JOB APPLICANT EXPENSE	229.67	229.67
	524600 RENT EXPENSE-BUILDINGS	331.53	994.59
	524900 RENT EXP-DEPR SURCHARGE	126.84	380.52
	541100 ACCTG & AUDITING SERVICES	7,176.00	7,176.00
	541200 PURCHASING ASSESSMENT	2,225.00	2,225.00
	542100 SOS TEMP SERV - PERSONNEL		3,387.59
	554900 OTHER CONTRACTUAL SERVICES	78.46	78.46
	Major Account 520000 Total	10,772.84	17,121.33
	570000 Travel Expenses		
	571100 LODGING		270.60
	571800 MEALS - TRAVEL STATUS	72.93	72.93
	572100 COMMERCIAL TRANSPORTATIO		877.91
	575100 MISC TRAVEL EXPENSE	46.90	93.80
	Major Account 570000 Total	119.83	1,315.24
	Fund 58920 Expenditures Total	23,517.78	55,103.11
	Subprogram Expenditures	34,948.20	85,070.11
	Program Expenditures	34,948.20	85,070.11

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		
	486500 MISCELLANEOUS ADJUSTMENT		1,440.08
	Major Account 480000 Total		1,440.08
	Fund 28920 Revenue Total		1,440.08
	Subprogram Revenues		1,440.08
	Program Revenues		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	27,522.55	79,809.84
	512100 VACATION LEAVE EXPENSE	1,164.37	7,222.55
	512200 SICK LEAVE EXPENSE	1,819.68	2,942.81
	512300 HOLIDAY LEAVE EXPENSE	1,605.60	4,754.98
	512500 FUNERAL LEAVE EXPENSE		925.60
	515100 RETIREMENT PLANS EXPENSE	2,404.64	7,162.84
	515200 FICA EXPENSE	2,438.72	7,264.54
	515500 HEALTH INSURANCE EXPENSE	4,556.13	13,668.31
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	3,596.13	3,596.13
	Major Account 510000 Total	45,107.82	127,435.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.69	94.94
	521400 CIO CHARGES	4,185.24	12,264.83
	521500 PUBLICATION & PRINT EXP	37.86	777.13
	522201 TRAINING REGISTRATION	119.00	119.00
	524600 RENT EXPENSE-BUILDINGS	1,988.35	5,965.05
	524900 RENT EXP-DEPR SURCHARGE	760.73	2,282.19
	531100 OFFICE SUPPLIES EXPENSE		278.28
	531200 IT SUPPLIES	33.94	33.94
	534900 MISCELLANEOUS SUP EXP	6.64	37.40
	538100 VEHICLE & EQUIP SUP EXP	79.43	678.22
	539100 INDIRECT COST ALLOWANCE	81,982.52-	245,947.56-
	541100 ACCTG & AUDITING SERVICES	50,298.00	50,298.00
	541200 PURCHASING ASSESSMENT	18,878.00	18,878.00
	Major Account 520000 Total	5,565.64-	154,240.58-
	Fund 56500 Expenditures Total	39,542.18	26,804.78-
	Subprogram Expenditures	39,542.18	26,804.78-

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	1,840.26	5,529.44
	511300 OVERTIME PAYMENTS	39.87	301.30
	511400 ON CALL PAY	89.53	381.57
	511500 SHIFT DIFFERENTIAL PYMT	45.75	129.15
	511800 COMPENSATORY TIME PAID	275.16	529.28
	512100 VACATION LEAVE EXPENSE	83.04	291.06
	512200 SICK LEAVE EXPENSE	65.97	365.01
	512300 HOLIDAY LEAVE EXPENSE	120.78	358.68
	515100 RETIREMENT PLANS EXPENSE	191.80	590.42
	515200 FICA EXPENSE	175.98	543.51
	515500 HEALTH INSURANCE EXPENSE	977.49	2,932.68
	516500 WORKERS COMP PREMIUMS	203.35	203.35
	Major Account 510000 Total	4,108.98	12,155.45
	520000 Operating Expenses		
	521400 CIO CHARGES	194.60	698.25
	523201 NATURAL GAS	201.39	421.82
	523202 ELECTRICITY	3,090.42	8,626.66
	523203 WATER	201.61	467.87
	523204 SEWER	188.71	377.42
	526100 REP & MAINT-REAL PROPERT	1,200.36	3,352.28
	532100 NON-CAPITALIZED EQUIP PU		650.95
	533100 HOUSEHOLD & INSTIT EXP		204.77
	534800 CONST & MAINT SUP EXP	74.89	514.58
	539100 INDIRECT COST ALLOWANCE	5,538.12	16,614.36
	548600 PEST CONTROL	44.56	178.24
	548700 REFUSE/RECYCLING	254.34	949.92
	Major Account 520000 Total	10,989.00	33,057.12
	Fund 10000 Expenditures Total	15,097.98	45,212.57
	Subprogram Expenditures	15,097.98	45,212.57

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	5,891.85-	17,735.19-
		Major Account 480000 Total	5,891.85-	17,735.19-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS	305,000.00-	313,330.00-
		Major Account 490000 Total	305,000.00-	313,330.00-
		Fund 26560 Revenue Total	310,891.85-	331,065.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.45	15.45
		521500 PUBLICATION & PRINT EXP	64.80	64.80
		523202 ELECTRICITY	43.11	167.28
		542500 ENG & ARCH SERVICES		14,500.00
		Major Account 520000 Total	123.36	14,747.53
		Fund 26560 Expenditures Total	123.36	14,747.53
		Subprogram Revenues	310,891.85-	331,065.19-
		Subprogram Expenditures	123.36	14,747.53

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	1,807.36-	5,790.87-
	483200 BUILDING & SPACE RENTAL	6,588.00-	20,619.00-
	483400 OTHER RENTAL REVENUE	1,100.00-	3,100.00-
	486200 CONTRIBUTIONS	61,225.00-	181,963.50-
	Major Account 480000 Total	70,720.36-	211,473.37-
	Fund 56551 Revenue Total	70,720.36-	211,473.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,746.05	11,363.19
	511300 OVERTIME PAYMENTS	154.56	168.61
	511400 ON CALL PAY	40.30	40.30
	511500 SHIFT DIFFERENTIAL PYMT	.45	.45
	512100 VACATION LEAVE EXPENSE	377.24	1,269.25
	512200 SICK LEAVE EXPENSE	357.85	674.22
	512300 HOLIDAY LEAVE EXPENSE	235.85	693.87
	515100 RETIREMENT PLANS EXPENSE	367.92	1,064.19
	515200 FICA EXPENSE	352.58	1,017.47
	515500 HEALTH INSURANCE EXPENSE	1,012.65	3,037.96
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	488.22	488.22
	Major Account 510000 Total	7,133.67	19,830.33
	520000 Operating Expenses		
	521400 CIO CHARGES	510.11	1,568.40
	522201 TRAINING REGISTRATION	17.00	17.00
	523202 ELECTRICITY	2,351.90	7,563.90
	524600 RENT EXPENSE-BUILDINGS	5,050.90	14,910.90
	526100 REP & MAINT-REAL PROPERT	4,197.58	112,615.00
	534800 CONST & MAINT SUP EXP	119.57	1,604.59
	539100 INDIRECT COST ALLOWANCE	51,851.22	155,553.66
	542500 ENG & ARCH SERVICES		370.00
	548600 PEST CONTROL	442.40	1,327.20
	Major Account 520000 Total	64,540.68	295,530.65
	Fund 56551 Expenditures Total	71,674.35	315,360.98
	Subprogram Revenues	70,720.36-	211,473.37-
	Subprogram Expenditures	71,674.35	315,360.98

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	28,294.60	84,120.35
	512100 VACATION LEAVE EXPENSE	1,839.14	6,357.64
	512200 SICK LEAVE EXPENSE	775.66	1,734.68
	512300 HOLIDAY LEAVE EXPENSE	1,626.81	4,828.88
	515100 RETIREMENT PLANS EXPENSE	2,436.32	7,266.51
	515200 FICA EXPENSE	2,314.84	6,901.16
	515500 HEALTH INSURANCE EXPENSE	8,477.02	25,431.06
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	3,478.70	3,478.70
	Major Account 510000 Total	49,243.09	140,181.98
	520000 Operating Expenses		
	521400 CIO CHARGES	1,265.68	3,979.20
	521500 PUBLICATION & PRINT EXP	228.52	691.87
	522201 TRAINING REGISTRATION	85.00	85.00
	539100 INDIRECT COST ALLOWANCE	57,944.30-	173,832.90-
	Major Account 520000 Total	56,365.10-	169,076.83-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	634.20	1,962.80
	Major Account 570000 Total	634.20	1,962.80
	Fund 56500 Expenditures Total	6,487.81-	26,932.05-
	Subprogram Expenditures	6,487.81-	26,932.05-

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	11,444.04	34,335.42
	511300 OVERTIME PAYMENTS	493.24	1,072.32
	511400 ON CALL PAY	325.47	892.55
	511500 SHIFT DIFFERENTIAL PYMT	2.40	6.00
	511800 COMPENSATORY TIME PAID	1,718.27	3,376.87
	512100 VACATION LEAVE EXPENSE	3,048.51	4,249.95
	512200 SICK LEAVE EXPENSE	703.81	2,367.85
	512300 HOLIDAY LEAVE EXPENSE	751.52	2,230.89
	512500 FUNERAL LEAVE EXPENSE		902.90
	515100 RETIREMENT PLANS EXPENSE	1,384.41	3,701.68
	515200 FICA EXPENSE	1,353.79	3,600.27
	515500 HEALTH INSURANCE EXPENSE	2,563.02	7,689.01
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	1,781.49	1,781.49
	Major Account 510000 Total	25,569.97	66,270.20
	520000 Operating Expenses		
	521400 CIO CHARGES	64.38	156.25
	522201 TRAINING REGISTRATION	85.00	85.00
	522800 E-COMMERCE OPER EXP	10.86	50.81
	523203 WATER	792.04	1,912.07
	523204 SEWER	739.98	907.06
	524600 RENT EXPENSE-BUILDINGS	48.00	96.00
	534500 AGRICULTURAL SUPPLIES EX	384.10	3,350.32
	534800 CONST & MAINT SUP EXP	568.86	877.54
	538100 VEHICLE & EQUIP SUP EXP	1,439.59	2,470.15
	539100 INDIRECT COST ALLOWANCE	42,622.83-	127,868.48-
	542100 SOS TEMP SERV - PERSONNEL	654.19	654.19
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,651.07	10,383.41
	548700 REFUSE/RECYCLING	187.00	748.00
	556100 INSURANCE EXPENSE		2,727.10
	Major Account 520000 Total	33,997.76-	103,450.58-
	Fund 56500 Expenditures Total	8,427.79-	37,180.38-
	Subprogram Expenditures	8,427.79-	37,180.38-

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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>
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.50-	821.50-
	Major Account 480000 Total	821.50-	821.50-
	Fund 23295 Revenue Total	821.50-	821.50-
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,516.20-	7,548.60-
	Major Account 480000 Total	2,516.20-	7,548.60-
	Fund 56500 Revenue Total	2,516.20-	7,548.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	323.58	942.01
	511300 OVERTIME PAYMENTS	3.31	58.30
	511400 ON CALL PAY	12.45	30.86
	511800 COMPENSATORY TIME PAID	51.60	100.57
	512100 VACATION LEAVE EXPENSE		19.68
	512200 SICK LEAVE EXPENSE		54.91
	512300 HOLIDAY LEAVE EXPENSE	19.68	58.42
	515100 RETIREMENT PLANS EXPENSE	30.77	94.66
	515200 FICA EXPENSE	30.61	94.45
	515500 HEALTH INSURANCE EXPENSE	37.38	111.82
	516500 WORKERS COMP PREMIUMS	18.23	18.23
	Major Account 510000 Total	527.61	1,583.91
	520000 Operating Expenses		
	521400 CIO CHARGES	93.75	397.49
	523201 NATURAL GAS	62.43	175.74
	523202 ELECTRICITY	359.95	1,594.12
	523203 WATER	109.16	252.86
	523204 SEWER	115.97	177.01
	526100 REP & MAINT-REAL PROPERT	206.27	632.73
	533100 HOUSEHOLD & INSTIT EXP	100.23	263.12
	534800 CONST & MAINT SUP EXP	76.99	76.99
	539100 INDIRECT COST ALLOWANCE	779.97	2,339.91
	548600 PEST CONTROL	44.56	44.56
	548700 REFUSE/RECYCLING	28.72	132.90
	549200 JANITORIAL/SECURITY SRVS	578.00	906.46
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	2,556.00	7,266.60
	Fund 56500 Expenditures Total	3,083.61	8,850.51
	Subprogram Revenues	3,337.70-	8,370.10-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>3,083.61</u>	<u>8,850.51</u>

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-	53,863.05-
	Major Account 480000 Total	17,954.35-	53,863.05-
	Fund 56500 Revenue Total	17,954.35-	53,863.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,769.47	7,740.48
	511300 OVERTIME PAYMENTS	252.59	312.75
	511400 ON CALL PAY	98.91	205.59
	511500 SHIFT DIFFERENTIAL PYMT	1.80	3.60
	511800 COMPENSATORY TIME PAID	117.10	485.94
	512100 VACATION LEAVE EXPENSE	258.95	1,033.10
	512200 SICK LEAVE EXPENSE	121.07	366.03
	512300 HOLIDAY LEAVE EXPENSE	174.57	518.24
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	284.08	802.07
	515200 FICA EXPENSE	269.76	758.07
	515500 HEALTH INSURANCE EXPENSE	968.92	2,906.62
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	359.63	359.63
	Major Account 510000 Total	5,676.85	15,553.42
	520000 Operating Expenses		
	521400 CIO CHARGES	315.67	1,100.94
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS	132.32	342.99
	523202 ELECTRICITY	3,168.71	9,017.45
	523203 WATER	176.65	520.64
	523204 SEWER	136.39	296.32
	525500 RENT EXP-OTHER PERS PROP		65.94
	526100 REP & MAINT-REAL PROPERT	1,453.61	4,628.83
	534800 CONST & MAINT SUP EXP	55.99	835.91
	534900 MISCELLANEOUS SUP EXP	27.95	54.20
	539100 INDIRECT COST ALLOWANCE	6,906.02	20,718.06
	548600 PEST CONTROL	134.37	403.11
	548700 REFUSE/RECYCLING	84.78	254.34
	549200 JANITORIAL SERVICES	2,039.91	3,823.64
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	Major Account 520000 Total	14,724.37	42,304.37
	Fund 56500 Expenditures Total	20,401.22	57,857.79
	Subprogram Revenues	17,954.35-	53,863.05-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram009

<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 Expenditures	<u>20,401.22</u>	<u>57,857.79</u>

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-	343,343.22-
	Major Account 480000 Total	114,447.74-	343,343.22-
	Fund 56500 Revenue Total	114,447.74-	343,343.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,792.61	22,480.72
	511300 OVERTIME PAYMENTS	154.41	681.97
	511400 ON CALL PAY	315.80	1,014.85
	511500 SHIFT DIFFERENTIAL PYMT	113.94	321.54
	511800 COMPENSATORY TIME PAID	584.56	1,638.56
	512100 VACATION LEAVE EXPENSE	339.08	1,265.12
	512200 SICK LEAVE EXPENSE	211.61	1,145.12
	512300 HOLIDAY LEAVE EXPENSE	472.72	1,404.13
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	747.90	2,246.61
	515200 FICA EXPENSE	708.32	2,128.39
	515500 HEALTH INSURANCE EXPENSE	2,558.86	7,676.74
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	879.06	879.06
	Major Account 510000 Total	14,878.87	42,944.11
	520000 Operating Expenses		
	521400 CIO CHARGES	251.70	869.63
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS	1,649.49	8,580.46
	523202 ELECTRICITY	22,478.84	65,635.51
	523203 WATER	2,247.10	3,949.14
	523204 SEWER	432.97	889.49
	526100 REP & MAINT-REAL PROPERT	3,571.67	17,015.49
	533100 HOUSEHOLD & INSTIT EXP	4,397.38	5,839.11
	534800 CONST & MAINT SUP EXP	213.03	6,052.72
	539100 INDIRECT COST ALLOWANCE	27,833.20	83,499.60
	548600 PEST CONTROL	153.87	461.61
	548700 REFUSE/RECYCLING	196.56	1,010.22
	549200 JANITORIAL/SECURITY SRVS	9,734.50	19,269.36
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	73,252.31	213,587.05
	Fund 56500 Expenditures Total	88,131.18	256,531.16
	Subprogram Revenues	114,447.74-	343,343.22-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	88,131.18	256,531.16

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-	168,927.09-
	Major Account 480000 Total	56,309.03-	168,927.09-
	Fund 56500 Revenue Total	56,309.03-	168,927.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,832.55	17,250.69
	511300 OVERTIME PAYMENTS	473.11	1,816.51
	511400 ON CALL PAY	208.39	1,185.17
	511500 SHIFT DIFFERENTIAL PYMT	112.74	318.54
	511800 COMPENSATORY TIME PAID	312.63	689.45
	512100 VACATION LEAVE EXPENSE	74.64	537.31
	512200 SICK LEAVE EXPENSE	166.92	624.04
	512300 HOLIDAY LEAVE EXPENSE	336.06	998.01
	515100 RETIREMENT PLANS EXPENSE	563.05	1,754.11
	515200 FICA EXPENSE	536.08	1,673.94
	515500 HEALTH INSURANCE EXPENSE	1,855.49	5,593.49
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	807.61	807.61
	Major Account 510000 Total	11,279.27	33,274.07
	520000 Operating Expenses		
	521400 CIO CHARGES	525.87	1,629.68
	522201 TRAINING REGISTRATION	34.00	34.00
	523201 NATURAL GAS	2,571.91	6,393.30
	523202 ELECTRICITY	21,285.50	63,909.77
	523203 WATER	2,614.12	4,776.31
	523204 SEWER	2,489.15	4,580.67
	526100 REP & MAINT-REAL PROPERT	1,681.50	9,544.44
	533100 HOUSEHOLD & INSTIT EXP	247.89	403.87
	534800 CONST & MAINT SUP EXP	8,794.05	16,682.03
	534900 MISCELLANEOUS SUP EXP	10.00	10.00
	539100 INDIRECT COST ALLOWANCE	17,508.24	52,524.72
	548600 PEST CONTROL	166.92	333.84
	548700 REFUSE/RECYCLING	430.98	1,947.09
	549200 JANITORIAL/SECURITY SRVS	4,151.16	8,338.05
	556100 INSURANCE EXPENSE		1,090.84
	Major Account 520000 Total	62,511.29	172,198.61
	Fund 56500 Expenditures Total	73,790.56	205,472.68
	Subprogram Revenues	56,309.03-	168,927.09-
	Subprogram Expenditures	73,790.56	205,472.68

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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-	6,906.54-
	Major Account 480000 Total	2,302.18-	6,906.54-
	Fund 56500 Revenue Total	2,302.18-	6,906.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,170.26	3,408.05
	511300 OVERTIME PAYMENTS	146.95	407.19
	511400 ON CALL PAY	13.45	129.06
	511500 SHIFT DIFFERENTIAL PYMT	.15	.15
	512100 VACATION LEAVE EXPENSE	25.71	207.66
	512200 SICK LEAVE EXPENSE	31.98	47.41
	512300 HOLIDAY LEAVE EXPENSE	64.61	191.82
	515100 RETIREMENT PLANS EXPENSE	108.85	329.02
	515200 FICA EXPENSE	107.31	324.35
	515500 HEALTH INSURANCE EXPENSE	168.68	505.97
	516500 WORKERS COMP PREMIUMS	116.93	116.93
	Major Account 510000 Total	1,954.88	5,667.61
	520000 Operating Expenses		
	523201 NATURAL GAS	59.32	173.78
	523202 ELECTRICITY	200.48	830.54
	539100 INDIRECT COST ALLOWANCE	1,317.51	3,952.53
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,655.00
	548600 PEST CONTROL	44.56	133.68
	548700 REFUSE/RECYCLING	246.66	973.62
	549200 JANITORIAL SERVICES	391.00	939.00
	Major Account 520000 Total	2,259.53	9,658.15
	Fund 56500 Expenditures Total	4,214.41	15,325.76
	Subprogram Revenues	2,302.18-	6,906.54-
	Subprogram Expenditures	4,214.41	15,325.76

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-	338,061.84-
	Major Account 470000 Total	112,687.28-	338,061.84-
	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-	19,338.66
	Subprogram Revenues	112,687.28-	19,338.66

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	2,081,750.84-	5,966,287.47-
	483400 OTHER RENTAL REVENUE	140.40-	421.20-
	Major Account 480000 Total	2,081,891.24-	5,966,708.67-
	Fund 56500 Revenue Total	2,081,891.24-	5,966,708.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,611.28	41,738.64
	512100 VACATION LEAVE EXPENSE	1,733.96	4,246.43
	512200 SICK LEAVE EXPENSE	595.91	1,572.38
	512300 HOLIDAY LEAVE EXPENSE	839.01	2,490.42
	515100 RETIREMENT PLANS EXPENSE	1,256.54	3,747.67
	515200 FICA EXPENSE	1,126.34	3,356.66
	515500 HEALTH INSURANCE EXPENSE	4,919.88	14,759.64
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,794.06	1,794.06
	Major Account 510000 Total	25,876.98	73,743.70
	520000 Operating Expenses		
	521400 CIO CHARGES	609.64	1,839.81
	521500 PUBLICATION & PRINT EXP	68.22	154.22
	522201 TRAINING REGISTRATION	51.00	51.00
	524600 RENT EXPENSE-BUILDINGS	1,946,736.60	5,898,624.39
	539100 INDIRECT COST ALLOWANCE	3,176.73	9,530.19
	543500 MGT CONSULTANT SERVICES	430.00	1,376.00
	548700 REFUSE/RECYCLING		2,408.41
	555510 SAAS SUBSCRIPTION FEES	41,211.64	41,211.64
	Major Account 520000 Total	1,992,283.83	5,955,195.66
	570000 Travel Expenses		
	571100 LODGING	110.00	110.00
	573100 STATE-OWNED TRANSPORT	102.69	102.69
	Major Account 570000 Total	212.69	212.69
	Fund 56500 Expenditures Total	2,018,373.50	6,029,152.05
	Subprogram Revenues	2,081,891.24-	5,966,708.67-
	Subprogram Expenditures	2,018,373.50	6,029,152.05

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-	54,799.50-
	Major Account 480000 Total	18,266.50-	54,799.50-
	Fund 56500 Revenue Total	18,266.50-	54,799.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,198.58	10,283.53
	511300 OVERTIME PAYMENTS		38.79
	511400 ON CALL PAY	1,559.42	4,580.41
	511500 SHIFT DIFFERENTIAL PYMT	9.12	26.40
	512100 VACATION LEAVE EXPENSE	34.14	1,766.39
	512200 SICK LEAVE EXPENSE	50.17	680.83
	512300 HOLIDAY LEAVE EXPENSE	225.42	667.02
	515100 RETIREMENT PLANS EXPENSE	455.17	1,351.40
	515200 FICA EXPENSE	444.01	1,317.80
	515500 HEALTH INSURANCE EXPENSE	1,014.36	3,043.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	780.41	780.41
	Major Account 510000 Total	8,770.80	24,548.78
	520000 Operating Expenses		
	521400 CIO CHARGES	217.08	690.47
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE		66.85
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS	1,264.43	4,841.87
	523202 ELECTRICITY	3,512.17	9,447.96
	523203 WATER	355.54	1,269.90
	523204 SEWER	32.61	109.31
	526100 REP & MAINT-REAL PROPERT		419.06
	527200 REP & MAINT-MOTOR VEHICL		2,348.09
	534500 AGRICULTURAL SUPPLIES EX	96.05	392.70
	534800 CONST & MAINT SUP EXP	1,887.35	2,336.45
	534900 MISCELLANEOUS SUP EXP		209.83
	538100 VEHICLE & EQUIP SUP EXP	73.46	133.95
	539100 INDIRECT COST ALLOWANCE	1,133.03	3,399.09
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	121.60	1,364.80
	548600 PEST CONTROL	63.65	254.60
	548700 REFUSE/RECYCLING	320.44	946.06
	549200 JANITORIAL/SECURITY SRVS	1,200.00	2,400.00
	556100 INSURANCE EXPENSE		545.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<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	10,294.41	31,231.27
	Fund 56500 Expenditures Total	19,065.21	55,780.05
	Subprogram Revenues	18,266.50	54,799.50
	Subprogram Expenditures	19,065.21	55,780.05

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-	139,818.24-
	Major Account 480000 Total	46,606.08-	139,818.24-
	Fund 56500 Revenue Total	46,606.08-	139,818.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	67.21	214.35
	523201 NATURAL GAS	2,295.08	8,491.64
	523202 ELECTRICITY	12,136.32	35,631.88
	523203 WATER	523.34	2,092.74
	523204 SEWER	664.01	2,847.17
	526100 REP & MAINT-REAL PROPERT	5,624.08	22,630.87
	533100 HOUSEHOLD & INSTIT EXP	450.45	1,351.35
	534500 AGRICULTURAL SUPPLIES EX	142.92	872.72
	534800 CONST & MAINT SUP EXP	2,822.13	9,850.14
	538100 VEHICLE & EQUIP SUP EXP	28.29	1,606.38
	539100 INDIRECT COST ALLOWANCE	4,235.64	12,706.92
	548600 PEST CONTROL	241.02	964.08
	548700 REFUSE/RECYCLING	3,751.41	11,251.48
	555510 SAAS SUBSCRIPTION FEES		630.95
	556100 INSURANCE EXPENSE	328.68	601.39
	559100 OTHER OPERATING EXP		2.28-
	Major Account 520000 Total	33,310.58	111,741.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,990.00
	Major Account 580000 Total		8,990.00
	Fund 56500 Expenditures Total	33,310.58	120,731.78
	Subprogram Revenues	46,606.08-	139,818.24-
	Subprogram Expenditures	33,310.58	120,731.78

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	16,787.96-	50,363.88-
	Major Account 480000 Total	16,787.96-	50,363.88-
	Fund 56500 Revenue Total	16,787.96-	50,363.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,134.41	3,366.93
	511300 OVERTIME PAYMENTS	3.31	113.31
	511400 ON CALL PAY	13.47	74.51
	511800 COMPENSATORY TIME PAID	142.17	324.05
	512100 VACATION LEAVE EXPENSE	62.81	181.01
	512200 SICK LEAVE EXPENSE	42.56	201.36
	512300 HOLIDAY LEAVE EXPENSE	72.70	215.85
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	110.05	338.38
	515200 FICA EXPENSE	110.22	339.38
	515500 HEALTH INSURANCE EXPENSE	62.20	186.30
	516500 WORKERS COMP PREMIUMS	129.07	129.07
	Major Account 510000 Total	1,882.97	5,518.85
	520000 Operating Expenses		
	521400 CIO CHARGES	148.78	446.58
	523202 ELECTRICITY	4,991.37	10,288.36
	523203 WATER	244.10	695.85
	523204 SEWER	227.95	432.35
	526100 REP & MAINT-REAL PROPERT	337.00	7,471.20
	534800 CONST & MAINT SUP EXP		105.28
	539100 INDIRECT COST ALLOWANCE	4,193.92	12,581.76
	548600 PEST CONTROL	77.68	233.04
	548700 REFUSE/RECYCLING	84.78	254.34
	549200 JANITORIAL/SECURITY SRVS	2,487.41	4,618.37
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	Major Account 520000 Total	12,867.99	37,352.13
	Fund 56500 Expenditures Total	14,750.96	42,870.98
	Subprogram Revenues	16,787.96-	50,363.88-
	Subprogram Expenditures	14,750.96	42,870.98

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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	4,377.50-	7,726.50-
	Major Account 470000 Total	4,377.50-	7,726.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	283,157.77-	849,473.31-
	Major Account 480000 Total	283,157.77-	849,473.31-
	Fund 56500 Revenue Total	287,535.27-	857,199.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,670.24	137,387.54
	511300 OVERTIME PAYMENTS	1,329.16	5,148.87
	511400 ON CALL PAY	1,796.16	5,221.26
	511500 SHIFT DIFFERENTIAL PYMT	5,587.50	15,420.00
	512100 VACATION LEAVE EXPENSE	4,458.75	20,980.77
	512200 SICK LEAVE EXPENSE	3,033.80	14,050.83
	512300 HOLIDAY LEAVE EXPENSE	3,096.80	9,188.43
	512600 CIVIL LEAVE EXPENSE		270.57
	512700 INJURY LEAVE EXPENSE	1,391.50	2,056.12
	515100 RETIREMENT PLANS EXPENSE	5,268.83	15,704.19
	515200 FICA EXPENSE	4,869.75	14,504.63
	515500 HEALTH INSURANCE EXPENSE	23,526.97	70,580.84
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS	7,516.44	7,516.44
	Major Account 510000 Total	111,545.90	318,206.89
	520000 Operating Expenses		
	521400 CIO CHARGES	4,112.68	11,728.73
	521500 PUBLICATION & PRINT EXP		304.13
	521900 AWARDS EXPENSE		10.00
	522201 TRAINING REGISTRATION	287.00	287.00
	523201 NATURAL GAS	7,550.03	18,437.49
	523202 ELECTRICITY	17,553.91	34,206.47
	523203 WATER	1,071.50	3,133.50
	523204 SEWER	1,427.00	4,164.00
	526100 REP & MAINT-REAL PROPERT	22,541.78	59,093.63
	527200 REP & MAINT-MOTOR VEHICL		14.84
	531100 OFFICE SUPPLIES EXPENSE		243.84
	532100 NON-CAPITALIZED EQUIP PU	1,281.41	1,281.41
	533100 HOUSEHOLD & INSTIT EXP	3,779.50	10,959.66
	534500 AGRICULTURAL SUPPLIES EX	600.00	2,839.50
	534800 CONST & MAINT SUP EXP	4,545.17	20,139.77

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram025

<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	2,548.18	4,105.65
	539100 INDIRECT COST ALLOWANCE	14,941.23	44,823.67
	548600 PEST CONTROL	1,552.22	3,104.44
	548700 REFUSE/RECYCLING	4,472.31	10,566.93
	555510 SAAS SUBSCRIPTION FEES		680.96
	556100 INSURANCE EXPENSE		11,999.24
	Major Account 520000 Total	88,263.92	242,124.86
	Fund 56500 Expenditures Total	199,809.82	560,331.75
	Subprogram Revenues	287,535.27-	857,199.81-
	Subprogram Expenditures	199,809.82	560,331.75

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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		782.00-
	Major Account 470000 Total		782.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	49,035.36-	147,106.08-
	Major Account 480000 Total	49,035.36-	147,106.08-
	Fund 56500 Revenue Total	49,035.36-	147,888.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.96	3,029.01
	511300 OVERTIME PAYMENTS	159.47	325.19
	511400 ON CALL PAY	77.21	77.21
	511500 SHIFT DIFFERENTIAL PYMT	4.80	12.00
	511800 COMPENSATORY TIME PAID	61.55	327.19
	512100 VACATION LEAVE EXPENSE	6.43	95.02
	512200 SICK LEAVE EXPENSE	7.72	58.61
	512300 HOLIDAY LEAVE EXPENSE	61.90	183.74
	515100 RETIREMENT PLANS EXPENSE	110.88	307.61
	515200 FICA EXPENSE	101.26	278.39
	515500 HEALTH INSURANCE EXPENSE	566.56	1,699.65
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	268.43	268.43
	Major Account 510000 Total	2,527.17	6,687.25
	520000 Operating Expenses		
	521400 CIO CHARGES	488.84	1,439.19
	522201 TRAINING REGISTRATION	34.00	34.00
	523201 NATURAL GAS		3,207.16
	523202 ELECTRICITY	6,757.59	30,304.02
	523203 WATER	642.55	1,758.41
	523204 SEWER	510.33	1,430.85
	526100 REP & MAINT-REAL PROPERT	924.15	4,322.19
	533100 HOUSEHOLD & INSTIT EXP	1,430.68	4,761.06
	534800 CONST & MAINT SUP EXP	2,262.72	2,599.72
	538100 VEHICLE & EQUIP SUP EXP	135.44	407.32
	539100 INDIRECT COST ALLOWANCE	2,223.94	6,671.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,488.97	1,771.47
	548600 PEST CONTROL	248.14	992.56
	548700 REFUSE/RECYCLING	357.81	1,540.68
	549200 JANITORIAL/SECURITY SRVS		17,338.81
	555510 SAAS SUBSCRIPTION FEES		230.96

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		
	556100 INSURANCE EXPENSE		1,090.84
	Major Account 520000 Total	17,505.16	79,901.06
	Fund 56500 Expenditures Total	20,032.33	86,588.31
	Subprogram Revenues	49,035.36	147,888.08
	Subprogram Expenditures	20,032.33	86,588.31

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-	33,357.60-
	Major Account 480000 Total	11,119.20-	33,357.60-
	Fund 56500 Revenue Total	11,119.20-	33,357.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.39	3,156.93
	511300 OVERTIME PAYMENTS		84.36
	511400 ON CALL PAY	98.54	265.50
	511500 SHIFT DIFFERENTIAL PYMT	83.07	298.74
	512100 VACATION LEAVE EXPENSE	150.39	392.43
	512200 SICK LEAVE EXPENSE	82.74	235.21
	512300 HOLIDAY LEAVE EXPENSE	70.33	208.60
	512500 FUNERAL LEAVE EXPENSE	195.65	195.65
	515100 RETIREMENT PLANS EXPENSE	119.00	362.58
	515200 FICA EXPENSE	111.87	341.06
	515500 HEALTH INSURANCE EXPENSE	501.65	1,505.42
	516500 WORKERS COMP PREMIUMS	171.46	171.46
	Major Account 510000 Total	2,492.09	7,217.94
	520000 Operating Expenses		
	523202 ELECTRICITY	1,462.44	4,601.41
	526100 REP & MAINT-REAL PROPERT		3,792.26
	534500 AGRICULTURAL SUPPLIES EX		3,288.96
	534800 CONST & MAINT SUP EXP	479.06	710.98
	539100 INDIRECT COST ALLOWANCE	307.08	921.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,220.00	6,330.18
	Major Account 520000 Total	4,468.58	19,645.03
	Fund 56500 Expenditures Total	6,960.67	26,862.97
	Subprogram Revenues	11,119.20-	33,357.60-
	Subprogram Expenditures	6,960.67	26,862.97

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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-	191,558.19-
	Major Account 480000 Total	63,852.73-	191,558.19-
	Fund 56500 Revenue Total	63,852.73-	191,558.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,316.64	12,071.76
	511300 OVERTIME PAYMENTS	295.75	397.36
	511400 ON CALL PAY	165.85	282.17
	511500 SHIFT DIFFERENTIAL PYMT	25.29	69.69
	511800 COMPENSATORY TIME PAID	77.58	550.02
	512100 VACATION LEAVE EXPENSE	208.56	1,064.39
	512200 SICK LEAVE EXPENSE	82.81	582.98
	512300 HOLIDAY LEAVE EXPENSE	245.67	775.30
	512500 FUNERAL LEAVE EXPENSE		48.70
	515100 RETIREMENT PLANS EXPENSE	405.91	1,186.59
	515200 FICA EXPENSE	392.10	1,139.27
	515500 HEALTH INSURANCE EXPENSE	947.76	3,063.14
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	759.86	759.86
	Major Account 510000 Total	7,923.78	22,003.83
	520000 Operating Expenses		
	521400 CIO CHARGES	471.28	2,240.01
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS	737.61	1,698.68
	523202 ELECTRICITY	9,909.44	29,702.41
	523203 WATER	1,913.65	3,161.08
	523204 SEWER	681.77	1,342.61
	523208 STEAM	4,850.00	14,550.00
	526100 REP & MAINT-REAL PROPERT	5,527.82	10,448.18
	533100 HOUSEHOLD & INSTIT EXP	1,538.03	6,444.16
	534800 CONST & MAINT SUP EXP	34.00	1,408.73
	539100 INDIRECT COST ALLOWANCE	13,052.40	39,157.20
	548600 PEST CONTROL	161.34	484.02
	548700 REFUSE/RECYCLING	86.16	772.47
	549200 JANITORIAL/SECURITY SRVS	9,900.51	19,050.91
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	48,881.01	130,750.17
	Fund 56500 Expenditures Total	56,804.79	152,754.00
	Subprogram Revenues	63,852.73-	191,558.19-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>56,804.79</u>	<u>152,754.00</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	898.17-	4,017.67-
	Major Account 470000 Total	898.17-	4,017.67-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	230,998.83-	692,996.49-
	Major Account 480000 Total	230,998.83-	692,996.49-
	Fund 56500 Revenue Total	231,897.00-	697,014.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,182.86	176,411.24
	511300 OVERTIME PAYMENTS	1,161.11	4,439.34
	511400 ON CALL PAY	2,337.34	6,356.81
	511500 SHIFT DIFFERENTIAL PYMT	6,798.75	20,594.25
	511800 COMPENSATORY TIME PAID	5.85	5.85
	512100 VACATION LEAVE EXPENSE	9,977.88	25,012.12
	512200 SICK LEAVE EXPENSE	2,168.69	8,763.36
	512300 HOLIDAY LEAVE EXPENSE	3,398.71	10,793.76
	512400 MILITARY LEAVE EXPENSE		1,708.40
	512600 CIVIL LEAVE EXPENSE		964.80
	515100 RETIREMENT PLANS EXPENSE	6,367.13	19,098.12
	515200 FICA EXPENSE	6,082.37	18,197.03
	515500 HEALTH INSURANCE EXPENSE	20,332.15	63,232.70
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS	9,180.21	9,180.21
	Major Account 510000 Total	126,993.05	365,022.59
	520000 Operating Expenses		
	521400 CIO CHARGES	4,537.81	13,114.52
	521500 PUBLICATION & PRINT EXP		139.92
	521900 AWARDS EXPENSE		29.50
	522201 TRAINING REGISTRATION	389.00	389.00
	522800 E-COMMERCE OPER EXP	34.80	55.81
	523201 NATURAL GAS	13,591.51	31,429.09
	523202 ELECTRICITY	33,325.72	98,447.88
	523203 WATER	14,695.80	28,558.95
	523204 SEWER	13,736.74	26,678.22
	525500 RENT EXP-OTHER PERS PROP		8,900.00
	526100 REP & MAINT-REAL PROPERT	5,119.51	27,122.69
	527200 REP & MAINT-MOTOR VEHICL	275.00	1,085.95
	531100 OFFICE SUPPLIES EXPENSE		101.56
	531200 IT SUPPLIES		9.98

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram030

<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		
	533100 HOUSEHOLD & INSTIT EXP	5,969.55	13,314.19
	534500 AGRICULTURAL SUPPLIES EX	1,393.80	2,061.01
	534800 CONST & MAINT SUP EXP	7,119.81	27,765.40
	538100 VEHICLE & EQUIP SUP EXP	3,199.41	7,717.90
	539100 INDIRECT COST ALLOWANCE	21,587.96	64,763.88
	548600 PEST CONTROL	644.91	1,934.73
	548700 REFUSE/RECYCLING		2,476.47
	555510 SAAS SUBSCRIPTION FEES		680.96
	556100 INSURANCE EXPENSE		6,272.33
	Major Account 520000 Total	<u>125,621.33</u>	<u>363,049.94</u>
	Fund 56500 Expenditures Total	<u>252,614.38</u>	<u>728,072.53</u>
	Subprogram Revenues	<u>231,897.00-</u>	<u>697,014.16-</u>
	Subprogram Expenditures	<u>252,614.38</u>	<u>728,072.53</u>

Secure Version - Prior Month

As of September 30, 2025

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	1,142.00-	2,791.00-
	Major Account 470000 Total	1,142.00-	2,791.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	277,223.41-	831,670.23-
	Major Account 480000 Total	277,223.41-	831,670.23-
	Fund 56500 Revenue Total	278,365.41-	834,461.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,952.99	50,595.58
	511300 OVERTIME PAYMENTS	608.03	926.15
	511400 ON CALL PAY	551.37	1,453.28
	511500 SHIFT DIFFERENTIAL PYMT	165.18	463.38
	511800 COMPENSATORY TIME PAID	835.14	3,447.95
	512100 VACATION LEAVE EXPENSE	1,311.99	5,031.86
	512200 SICK LEAVE EXPENSE	713.98	3,275.61
	512300 HOLIDAY LEAVE EXPENSE	1,096.86	3,386.44
	512500 FUNERAL LEAVE EXPENSE		730.85
	515100 RETIREMENT PLANS EXPENSE	1,739.19	5,189.74
	515200 FICA EXPENSE	1,661.60	4,936.58
	515500 HEALTH INSURANCE EXPENSE	5,174.67	16,268.68
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	2,747.94	2,747.94
	Major Account 510000 Total	34,558.94	98,529.64
	520000 Operating Expenses		
	521400 CIO CHARGES	5,636.59	16,025.00
	521500 PUBLICATION & PRINT EXP	104.25	490.31
	522201 TRAINING REGISTRATION	102.00	102.00
	523202 ELECTRICITY	20,119.09	64,985.05
	523203 WATER	3,715.98	7,089.99
	523204 SEWER	3,079.05	5,946.21
	523205 CHILLED WATER	29,891.97	87,956.79
	523207 PROPANE		43.91
	523208 STEAM	4,850.00	14,550.00
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	526100 REP & MAINT-REAL PROPERT	8,090.89	25,085.24
	531100 OFFICE SUPPLIES EXPENSE	108.52	148.62
	532100 NON-CAPITALIZED EQUIP PU		4,232.52
	533100 HOUSEHOLD & INSTIT EXP	18,159.95	42,050.39
	534800 CONST & MAINT SUP EXP	1,462.89-	3,078.47

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		
	534900 MISCELLANEOUS SUP EXP	50.00	118.00
	538100 VEHICLE & EQUIP SUP EXP	172.16	187.02
	539100 INDIRECT COST ALLOWANCE	56,631.99	169,895.97
	548600 PEST CONTROL	686.94	2,060.82
	548700 REFUSE/RECYCLING	1,347.94	5,520.45
	549200 JANITORIAL/SECURITY SRVS	45,068.67	95,864.25
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	555510 SAAS SUBSCRIPTION FEES		2,880.96
	556100 INSURANCE EXPENSE		1,636.26
	557100 PROPERTY TAX EXPENSE		65.28
	Major Account 520000 Total	196,548.10	550,478.51
	Fund 56500 Expenditures Total	231,107.04	649,008.15
	Subprogram Revenues	278,365.41-	834,461.23-
	Subprogram Expenditures	231,107.04	649,008.15

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	3,877.91	12,578.57
	511300 OVERTIME PAYMENTS	206.36	722.26
	511400 ON CALL PAY	1,068.92	3,158.33
	511800 COMPENSATORY TIME PAID	524.51	524.51
	512100 VACATION LEAVE EXPENSE	275.15	1,126.27
	512200 SICK LEAVE EXPENSE	550.30	1,367.03
	512300 HOLIDAY LEAVE EXPENSE	275.15	816.73
	515100 RETIREMENT PLANS EXPENSE	507.56	1,519.59
	515200 FICA EXPENSE	501.41	1,501.08
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	807.16	807.16
	Major Account 510000 Total	9,339.87	26,370.45
	520000 Operating Expenses		
	521400 CIO CHARGES	193.24	627.24
	522201 TRAINING REGISTRATION	17.00	17.00
	539100 INDIRECT COST ALLOWANCE	10,686.03-	32,058.09-
	Major Account 520000 Total	10,475.79-	31,413.85-
	Fund 56500 Expenditures Total	1,135.92-	5,043.40-
	Subprogram Expenditures	1,135.92-	5,043.40-

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-	133,151.10-
	Major Account 480000 Total	44,383.70-	133,151.10-
	Fund 56500 Revenue Total	44,383.70-	133,151.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,308.46	33,497.88
	511300 OVERTIME PAYMENTS	81.20	774.59
	511400 ON CALL PAY	1,161.90	3,549.20
	511500 SHIFT DIFFERENTIAL PYMT	95.76	277.20
	512100 VACATION LEAVE EXPENSE	1,809.39	2,447.78
	512200 SICK LEAVE EXPENSE	180.30	689.46
	512300 HOLIDAY LEAVE EXPENSE	647.27	1,916.16
	515100 RETIREMENT PLANS EXPENSE	1,069.42	3,230.98
	515200 FICA EXPENSE	945.87	2,861.02
	515500 HEALTH INSURANCE EXPENSE	7,210.75	21,630.67
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	1,536.17	1,536.17
	Major Account 510000 Total	25,046.49	72,461.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.86	49.41
	521400 CIO CHARGES	1,546.36	4,531.42
	521500 PUBLICATION & PRINT EXP		7.70
	521900 AWARDS EXPENSE		66.50
	522201 TRAINING REGISTRATION	68.00	68.00
	523201 NATURAL GAS	378.30	1,111.46
	523202 ELECTRICITY	6,011.37	17,795.78
	523203 WATER	203.78	581.54
	523204 SEWER	138.50	415.50
	525500 RENT EXP-OTHER PERS PROP	38.35	115.05
	526100 REP & MAINT-REAL PROPERT	580.58	3,105.40
	531100 OFFICE SUPPLIES EXPENSE		52.89
	531200 IT SUPPLIES		12.99
	534500 AGRICULTURAL SUPPLIES EX		999.87
	534800 CONST & MAINT SUP EXP	2,132.52	4,912.90
	538100 VEHICLE & EQUIP SUP EXP	187.55	274.85
	539100 INDIRECT COST ALLOWANCE	3,356.74	10,070.22
	548600 PEST CONTROL	100.35	301.05
	548700 REFUSE/RECYCLING	439.53	1,335.09
	549200 JANITORIAL/SECURITY SRVS	7,380.00	22,140.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram041

<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		
	555510 SAAS SUBSCRIPTION FEES		180.96
	556100 INSURANCE EXPENSE		1,636.26
	Major Account 520000 Total	22,571.79	69,764.84
	Fund 56500 Expenditures Total	47,618.28	142,226.35
	Subprogram Revenues	44,383.70-	133,151.10-
	Subprogram Expenditures	47,618.28	142,226.35

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-	26,186.25-
	Major Account 480000 Total	8,728.75-	26,186.25-
	Fund 56500 Revenue Total	8,728.75-	26,186.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,631.10	11,133.70
	511300 OVERTIME PAYMENTS	9.04	49.63
	511400 ON CALL PAY	114.27	378.21
	511500 SHIFT DIFFERENTIAL PYMT	9.12	26.40
	512100 VACATION LEAVE EXPENSE	329.27	646.71
	512200 SICK LEAVE EXPENSE	282.45	873.64
	512300 HOLIDAY LEAVE EXPENSE	223.31	662.46
	515100 RETIREMENT PLANS EXPENSE	344.40	1,031.52
	515200 FICA EXPENSE	343.69	1,029.00
	515500 HEALTH INSURANCE EXPENSE	402.90	1,208.82
	516500 WORKERS COMP PREMIUMS	494.25	494.25
	Major Account 510000 Total	6,183.80	17,534.34
	520000 Operating Expenses		
	521400 CIO CHARGES	204.50	586.02
	523201 NATURAL GAS	11.45	33.42
	523202 ELECTRICITY	2,082.99	9,153.00
	523203 WATER	147.34	866.03
	523204 SEWER	238.30	1,512.10
	526100 REP & MAINT-REAL PROPERT	657.00	1,398.90
	534500 AGRICULTURAL SUPPLIES EX		190.92
	534800 CONST & MAINT SUP EXP	17.99	209.75
	538100 VEHICLE & EQUIP SUP EXP	77.57	229.06
	539100 INDIRECT COST ALLOWANCE	815.36	2,446.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	292.62	585.24
	548600 PEST CONTROL	44.56	133.68
	548700 REFUSE/RECYCLING	206.82	620.46
	549200 JANITORIAL/SECURITY SRVS	2,961.00	8,883.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	7,757.50	27,120.37
	Fund 56500 Expenditures Total	13,941.30	44,654.71
	Subprogram Revenues	8,728.75-	26,186.25-
	Subprogram Expenditures	13,941.30	44,654.71

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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-	6,104.01-
	Major Account 480000 Total	2,034.67-	6,104.01-
	Fund 56500 Revenue Total	2,034.67-	6,104.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204.20	614.96
	511500 SHIFT DIFFERENTIAL PYMT	9.12	26.40
	512100 VACATION LEAVE EXPENSE	13.66	41.88
	512200 SICK LEAVE EXPENSE	4.55	5.40
	512300 HOLIDAY LEAVE EXPENSE	11.71	34.60
	515100 RETIREMENT PLANS EXPENSE	18.19	53.96
	515200 FICA EXPENSE	17.06	50.58
	515500 HEALTH INSURANCE EXPENSE	78.91	236.92
	516500 WORKERS COMP PREMIUMS	50.90	50.90
	Major Account 510000 Total	408.30	1,115.60
	520000 Operating Expenses		
	523202 ELECTRICITY	288.80	972.80
	523203 WATER	56.90	201.85
	523204 SEWER	28.00	56.00
	539100 INDIRECT COST ALLOWANCE	116.48	349.44
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	636.95
	549200 JANITORIAL/SECURITY SRVS	1,500.00	3,900.00
	Major Account 520000 Total	2,170.18	6,117.04
	Fund 56500 Expenditures Total	2,578.48	7,232.64
	Subprogram Revenues	2,034.67-	6,104.01-
	Subprogram Expenditures	2,578.48	7,232.64

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-	329,314.98-
	483400 OTHER RENTAL REVENUE		3,400.00-
	Major Account 480000 Total	109,771.66-	332,714.98-
	Fund 56500 Revenue Total	109,771.66-	332,714.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,184.22	88,315.16
	511300 OVERTIME PAYMENTS	177.32	441.59
	511400 ON CALL PAY	1,586.11	4,786.60
	512100 VACATION LEAVE EXPENSE	4,811.16	14,738.67
	512200 SICK LEAVE EXPENSE	1,100.26	4,379.01
	512300 HOLIDAY LEAVE EXPENSE	1,899.77	5,452.18
	515100 RETIREMENT PLANS EXPENSE	2,977.21	8,844.33
	515200 FICA EXPENSE	2,815.73	8,358.86
	515500 HEALTH INSURANCE EXPENSE	9,836.88	29,486.76
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,073.01	4,073.01
	Major Account 510000 Total	59,461.67	168,964.37
	520000 Operating Expenses		
	521400 CIO CHARGES	2,683.22	7,604.29
	521500 PUBLICATION & PRINT EXP		129.59
	521900 AWARDS EXPENSE		24.82
	522201 TRAINING REGISTRATION	119.00	119.00
	522800 E-COMMERCE OPER EXP	30.56	53.83
	523201 NATURAL GAS	50.00	150.00
	523202 ELECTRICITY		25,296.54
	523203 WATER	312.83	946.15
	523204 SEWER	564.11	1,698.52
	523205 CHILLED WATER	23,991.05	43,528.73
	523208 STEAM	2,745.84	5,625.28
	526100 REP & MAINT-REAL PROPERT	7,405.50	16,850.38
	533100 HOUSEHOLD & INSTIT EXP	6,032.90	11,436.07
	534800 CONST & MAINT SUP EXP	2,233.84	4,844.09
	538100 VEHICLE & EQUIP SUP EXP	161.10	207.89
	539100 INDIRECT COST ALLOWANCE	9,212.52	27,637.56
	548600 PEST CONTROL	327.11	1,308.44
	548700 REFUSE/RECYCLING	712.62	2,137.86
	549200 JANITORIAL SERVICES	16,120.47	31,750.92
	555510 SAAS SUBSCRIPTION FEES		530.96

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram051

<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		
	556100 INSURANCE EXPENSE		1,363.55
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	72,702.67	183,234.47
	Fund 56500 Expenditures Total	132,164.34	352,198.84
	Subprogram Revenues	109,771.66-	332,714.98-
	Subprogram Expenditures	132,164.34	352,198.84

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	1,820.12-	5,279.66-
	483200 BUILDING & SPACE RENTAL	1,680.00-	5,040.00-
	483400 OTHER RENTAL REVENUE	1,305.00-	4,055.00-
	484900 OTHER PRIVATE SOURCES	480.00-	1,160.00-
	486200 CONTRIBUTIONS	14,175.00-	42,420.00-
	Major Account 480000 Total	19,460.12-	57,954.66-
	Fund 56550 Revenue Total	19,460.12-	57,954.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,196.26	3,442.25
	511300 OVERTIME PAYMENTS	9.52	19.48
	512100 VACATION LEAVE EXPENSE	122.56	527.02
	512200 SICK LEAVE EXPENSE	51.50	109.90
	512300 HOLIDAY LEAVE EXPENSE	72.12	386.30
	515100 RETIREMENT PLANS EXPENSE	108.66	335.74
	515200 FICA EXPENSE	103.33	319.40
	515500 HEALTH INSURANCE EXPENSE	314.20	966.16
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	313.90	313.90
	Major Account 510000 Total	2,292.05	6,445.35
	520000 Operating Expenses		
	521400 CIO CHARGES	426.20	1,233.28
	522201 TRAINING REGISTRATION	34.00	34.00
	523202 ELECTRICITY	689.94	2,045.37
	526100 REP & MAINT-REAL PROPERT	252.42	757.26
	534500 AGRICULTURAL SUPPLIES EX	1,137.78	1,137.78
	534800 CONST & MAINT SUP EXP	161.85	1,585.06
	534900 MISCELLANEOUS SUP EXP		930.00
	539100 INDIRECT COST ALLOWANCE	317.67	953.01
	548600 PEST CONTROL	159.14	636.56
	549200 JANITORIAL/SECURITY SRVS	2,238.75	6,201.53
	Major Account 520000 Total	5,417.75	15,513.85
	Fund 56550 Expenditures Total	7,709.80	21,959.20
	Subprogram Revenues	19,460.12-	57,954.66-
	Subprogram Expenditures	7,709.80	21,959.20

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	3,439.15-	10,317.43-
	Major Account 480000 Total	3,439.15-	10,317.43-
	Fund 56500 Revenue Total	3,439.15-	10,317.43-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	53.68	160.96
	523202 ELECTRICITY		6,402.65
	523203 WATER	747.86	1,446.26
	523204 SEWER	523.69	1,595.31
	526100 REP & MAINT-REAL PROPERT	476.00	7,092.36
	534900 MISCELLANEOUS SUP EXP	146.80	146.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,629.56	5,456.76
	548600 PEST CONTROL	261.18	702.66
	548700 REFUSE/RECYCLING	173.92	490.14
	549200 JANITORIAL/SECURITY SRVS	481.19	1,734.42
	Major Account 520000 Total	5,493.88	25,228.32
	Fund 56500 Expenditures Total	5,493.88	25,228.32
	Subprogram Revenues	3,439.15-	10,317.43-
	Subprogram Expenditures	5,493.88	25,228.32

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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-	222,642.99-
	Major Account 480000 Total	74,214.33-	222,642.99-
	Fund 56500 Revenue Total	74,214.33-	222,642.99-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	131.72	522.15
	523201 NATURAL GAS	2,297.37	6,680.66
	523202 ELECTRICITY		53,265.81
	523203 WATER	4,019.40	12,495.90
	523204 SEWER	2,128.66	6,317.60
	526100 REP & MAINT-REAL PROPERT	6,564.40	27,312.66
	531100 OFFICE SUPPLIES EXPENSE		38.61
	533100 HOUSEHOLD & INSTIT EXP		416.50
	534500 AGRICULTURAL SUPPLIES EX	749.95	749.95
	534800 CONST & MAINT SUP EXP	3,459.45	12,273.57
	538100 VEHICLE & EQUIP SUP EXP	592.35	942.07
	539100 INDIRECT COST ALLOWANCE	6,353.46	19,060.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,440.00
	548600 PEST CONTROL	685.84	1,912.77
	548700 REFUSE/RECYCLING	2,689.35	8,757.24
	555510 SAAS SUBSCRIPTION FEES		630.95
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	29,671.95	153,634.95
	Fund 56500 Expenditures Total	29,671.95	153,634.95
	Subprogram Revenues	74,214.33-	222,642.99-
	Subprogram Expenditures	29,671.95	153,634.95

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-	24,455.49-
	Major Account 480000 Total	8,151.83-	24,455.49-
	Fund 56500 Revenue Total	8,151.83-	24,455.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,560.02	12,180.28
	512100 VACATION LEAVE EXPENSE	119.92	1,898.27
	512200 SICK LEAVE EXPENSE	212.45	514.35
	512300 HOLIDAY LEAVE EXPENSE	257.49	764.00
	515100 RETIREMENT PLANS EXPENSE	385.53	1,149.74
	515200 FICA EXPENSE	372.50	1,110.26
	515500 HEALTH INSURANCE EXPENSE	1,057.88	3,173.79
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	552.68	552.68
	Major Account 510000 Total	7,518.47	21,355.97
	520000 Operating Expenses		
	521400 CIO CHARGES	271.25	902.51
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS	50.00	151.01
	523202 ELECTRICITY		2,343.74
	523203 WATER	101.62	361.10
	523204 SEWER	271.44	862.79
	526100 REP & MAINT-REAL PROPERT	150.00	1,535.50
	534800 CONST & MAINT SUP EXP	222.28	400.39
	539100 INDIRECT COST ALLOWANCE	1,800.15	5,400.46
	548600 PEST CONTROL	44.56	233.68
	548700 REFUSE/RECYCLING	86.21	242.95
	Major Account 520000 Total	3,014.51	12,451.13
	Fund 56500 Expenditures Total	10,532.98	33,807.10
	Subprogram Revenues	8,151.83-	24,455.49-
	Subprogram Expenditures	10,532.98	33,807.10

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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-	12,779.76-
	Major Account 480000 Total	4,259.92-	12,779.76-
	Fund 56500 Revenue Total	4,259.92-	12,779.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582.65	1,765.83
	511500 SHIFT DIFFERENTIAL PYMT	50.07	151.65
	512100 VACATION LEAVE EXPENSE	56.63	148.27
	512200 SICK LEAVE EXPENSE	4.55	5.40
	512300 HOLIDAY LEAVE EXPENSE	33.89	100.44
	515100 RETIREMENT PLANS EXPENSE	54.25	161.92
	515200 FICA EXPENSE	52.66	156.98
	515500 HEALTH INSURANCE EXPENSE	166.48	499.67
	516500 WORKERS COMP PREMIUMS	102.88	102.88
	Major Account 510000 Total	1,104.06	3,093.04
	520000 Operating Expenses		
	523201 NATURAL GAS	11.12	37.63
	523202 ELECTRICITY	382.80	1,226.63
	523203 WATER		33.22
	523204 SEWER		42.46
	526100 REP & MAINT-REAL PROPERT	2,579.04	2,704.04
	539100 INDIRECT COST ALLOWANCE	201.19	603.57
	548600 PEST CONTROL	44.56	178.24
	548700 REFUSE/RECYCLING		150.00
	549200 JANITORIAL/SECURITY SRVS	1,700.00	5,100.00
	Major Account 520000 Total	4,918.71	10,075.79
	Fund 56500 Expenditures Total	6,022.77	13,168.83
	Subprogram Revenues	4,259.92-	12,779.76-
	Subprogram Expenditures	6,022.77	13,168.83

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-	328,806.99-
	Major Account 480000 Total	109,602.33-	328,806.99-
	Fund 56500 Revenue Total	109,602.33-	328,806.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,851.83	39,989.80
	511300 OVERTIME PAYMENTS	66.16	758.34
	511400 ON CALL PAY	1,202.23	3,848.58
	511500 SHIFT DIFFERENTIAL PYMT	1,491.81	4,665.36
	511800 COMPENSATORY TIME PAID	5.46	5.46
	512100 VACATION LEAVE EXPENSE	1,369.43	3,991.88
	512200 SICK LEAVE EXPENSE	611.52	2,319.98
	512300 HOLIDAY LEAVE EXPENSE	839.31	2,492.47
	512500 FUNERAL LEAVE EXPENSE	1,108.65	1,108.65
	515100 RETIREMENT PLANS EXPENSE	1,463.48	4,430.72
	515200 FICA EXPENSE	1,355.14	4,107.00
	515500 HEALTH INSURANCE EXPENSE	6,859.15	20,577.30
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	2,188.88	2,188.88
	Major Account 510000 Total	31,413.05	90,534.82
	520000 Operating Expenses		
	521400 CIO CHARGES	949.85	2,617.44
	522201 TRAINING REGISTRATION	68.00	68.00
	523201 NATURAL GAS		17.83
	523202 ELECTRICITY	20,976.67	37,475.97
	523203 WATER	1,488.33	4,914.59
	523204 SEWER	13.93	1,791.83
	523219 OTHER UTILITY	579.78	1,666.01
	526100 REP & MAINT-REAL PROPERT	180.04	7,636.27
	527200 REP & MAINT-MOTOR VEHICL		324.95
	533100 HOUSEHOLD & INSTIT EXP	95.46	337.12
	534500 AGRICULTURAL SUPPLIES EX	8,213.70	15,050.07
	534800 CONST & MAINT SUP EXP	1,044.90	2,608.62
	534900 MISCELLANEOUS SUP EXP		464.96
	538100 VEHICLE & EQUIP SUP EXP	1,256.10	2,324.94
	539100 INDIRECT COST ALLOWANCE	4,267.41	12,802.23
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,600.00
	548600 PEST CONTROL	231.78	695.34
	548700 REFUSE/RECYCLING	1,821.16	5,161.98

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			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		280.96
	556100 INSURANCE EXPENSE		5,726.91
	Major Account 520000 Total	41,187.11	105,566.02
	Fund 56500 Expenditures Total	72,600.16	196,100.84
	Subprogram Revenues	109,602.33	328,806.99
	Subprogram Expenditures	72,600.16	196,100.84

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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-	267,286.50-
	Major Account 480000 Total	89,095.50-	267,286.50-
	Fund 56500 Revenue Total	89,095.50-	267,286.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,009.01	80,145.94
	511300 OVERTIME PAYMENTS	191.22	333.67
	511400 ON CALL PAY	1,698.56	5,362.47
	511500 SHIFT DIFFERENTIAL PYMT	2,748.24	8,443.92
	511800 COMPENSATORY TIME PAID		183.03
	512100 VACATION LEAVE EXPENSE	2,500.85	8,198.99
	512200 SICK LEAVE EXPENSE	2,195.44	3,066.87
	512300 HOLIDAY LEAVE EXPENSE	1,619.13	4,805.69
	515100 RETIREMENT PLANS EXPENSE	2,768.22	8,278.84
	515200 FICA EXPENSE	2,669.99	7,983.48
	515500 HEALTH INSURANCE EXPENSE	5,984.56	17,953.77
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	3,891.31	3,891.31
	Major Account 510000 Total	52,276.53	148,736.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,034.70	6,135.91
	522201 TRAINING REGISTRATION	119.00	119.00
	523201 NATURAL GAS	6,288.51	26,459.94
	523202 ELECTRICITY	16,519.89	49,512.42
	523203 WATER	2,093.06	5,785.70
	523204 SEWER	884.97	2,654.91
	526100 REP & MAINT-REAL PROPERT	321.63	9,758.67
	527200 REP & MAINT-MOTOR VEHICL		1,509.76
	531200 IT SUPPLIES		83.25
	533100 HOUSEHOLD & INSTIT EXP		1,801.80
	534500 AGRICULTURAL SUPPLIES EX	445.08	1,931.76
	534800 CONST & MAINT SUP EXP	1,930.74	6,595.93
	538100 VEHICLE & EQUIP SUP EXP	302.93	1,872.82
	539100 INDIRECT COST ALLOWANCE	7,338.25	22,014.75
	548600 PEST CONTROL		730.23
	548700 REFUSE/RECYCLING	1,167.00	3,517.50
	555510 SAAS SUBSCRIPTION FEES		630.96
	556100 INSURANCE EXPENSE		5,727.11
	Major Account 520000 Total	39,445.76	146,842.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		110.00
	571800 MEALS - TRAVEL STATUS		209.30
	Major Account 570000 Total		319.30
	Fund 56500 Expenditures Total	91,722.29	295,897.90
	Subprogram Revenues	89,095.50-	267,286.50-
	Subprogram Expenditures	91,722.29	295,897.90

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	183,826.20-	311,369.40-
	484900 OTHER PRIVATE SOURCES	44.00-	162.80-
	Major Account 480000 Total	183,870.20-	311,532.20-
	Fund 56500 Revenue Total	183,870.20-	311,532.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,110.74	69,586.15
	511300 OVERTIME PAYMENTS	403.33	863.55
	511400 ON CALL PAY	1,311.85	2,867.14
	511500 SHIFT DIFFERENTIAL PYMT	165.36	500.40
	511800 COMPENSATORY TIME PAID		1,237.37
	512100 VACATION LEAVE EXPENSE	2,362.19	7,424.30
	512200 SICK LEAVE EXPENSE	969.71	2,571.96
	512300 HOLIDAY LEAVE EXPENSE	1,576.20	4,678.49
	512500 FUNERAL LEAVE EXPENSE	39.70	264.47
	515100 RETIREMENT PLANS EXPENSE	2,316.92	6,738.98
	515200 FICA EXPENSE	2,067.91	5,994.58
	515500 HEALTH INSURANCE EXPENSE	14,377.93	43,626.02
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	3,595.88	3,595.88
	Major Account 510000 Total	53,297.72	150,050.09
	520000 Operating Expenses		
	521400 CIO CHARGES	1,735.43	4,949.73
	522201 TRAINING REGISTRATION	136.00	136.00
	522800 E-COMMERCE OPER EXP	31.85	31.85
	523201 NATURAL GAS	2,217.21	6,892.00
	523202 ELECTRICITY		59,027.44
	523203 WATER		1,566.35
	523204 SEWER		2,309.89
	526100 REP & MAINT-REAL PROPERT	2,072.14	12,325.74
	533100 HOUSEHOLD & INSTIT EXP	1,980.91	5,020.31
	534500 AGRICULTURAL SUPPLIES EX	236.41	236.41
	534800 CONST & MAINT SUP EXP	947.35	5,138.03
	538100 VEHICLE & EQUIP SUP EXP	1,490.17	2,368.51
	539100 INDIRECT COST ALLOWANCE	8,608.94	25,826.82
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL	276.19	828.57
	548700 REFUSE/RECYCLING	530.10	1,589.14
	555510 SAAS SUBSCRIPTION FEES		530.96

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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6,636.26
	Major Account 520000 Total	20,262.70	136,014.01
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	6,820.42	6,820.42
	Major Account 580000 Total	6,820.42	6,820.42
	Fund 56500 Expenditures Total	80,380.84	292,884.52
	Subprogram Revenues	183,870.20	311,532.20
	Subprogram Expenditures	80,380.84	292,884.52

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-	30,837.00-
	Major Account 480000 Total	10,279.00-	30,837.00-
	Fund 56500 Revenue Total	10,279.00-	30,837.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.25	10,653.76
	511300 OVERTIME PAYMENTS	159.17	395.95
	511400 ON CALL PAY	101.51	1,256.25
	511500 SHIFT DIFFERENTIAL PYMT	9.12	26.40
	512100 VACATION LEAVE EXPENSE	79.82	399.56
	512200 SICK LEAVE EXPENSE	4.55	286.22
	512300 HOLIDAY LEAVE EXPENSE	205.29	609.19
	512500 FUNERAL LEAVE EXPENSE	158.79	295.46
	515100 RETIREMENT PLANS EXPENSE	327.40	1,041.96
	515200 FICA EXPENSE	309.77	956.11
	515500 HEALTH INSURANCE EXPENSE	959.77	4,847.39
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	341.25	341.25
	Major Account 510000 Total	6,313.69	21,122.10
	520000 Operating Expenses		
	521400 CIO CHARGES	204.50	586.02
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS	21.66	64.92
	523202 ELECTRICITY	892.74	1,714.24
	523203 WATER	18.24	35.59
	523204 SEWER	35.53	66.70
	526100 REP & MAINT-REAL PROPERT	282.00	564.00
	534500 AGRICULTURAL SUPPLIES EX		52.88
	534800 CONST & MAINT SUP EXP	423.18	817.85
	538100 VEHICLE & EQUIP SUP EXP	34.65	40.40
	539100 INDIRECT COST ALLOWANCE	1,207.16	3,621.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		224.62
	548600 PEST CONTROL	44.56	133.68
	549200 JANITORIAL/SECURITY SRVS	1,983.00	5,949.00
	556100 INSURANCE EXPENSE		272.71
	Major Account 520000 Total	5,164.22	14,161.09
	Fund 56500 Expenditures Total	11,477.91	35,283.19
	Subprogram Revenues	10,279.00-	30,837.00-
	Subprogram Expenditures	11,477.91	35,283.19

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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-	4,580.01-
	Major Account 480000 Total	1,526.67-	4,580.01-
	Fund 56500 Revenue Total	1,526.67-	4,580.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564.72	1,959.20
	511400 ON CALL PAY	58.38	284.00
	511500 SHIFT DIFFERENTIAL PYMT	40.56	144.33
	512100 VACATION LEAVE EXPENSE	174.08	249.24
	512200 SICK LEAVE EXPENSE	7.31	15.06
	512300 HOLIDAY LEAVE EXPENSE	39.31	116.52
	515100 RETIREMENT PLANS EXPENSE	66.09	206.84
	515200 FICA EXPENSE	61.65	193.70
	515500 HEALTH INSURANCE EXPENSE	311.28	934.00
	516500 WORKERS COMP PREMIUMS	119.11	119.11
	Major Account 510000 Total	1,442.49	4,222.00
	520000 Operating Expenses		
	523201 NATURAL GAS	14.87	209.13
	534800 CONST & MAINT SUP EXP	16.84	16.84
	539100 INDIRECT COST ALLOWANCE	201.19	603.57
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	306.00	1,116.17
	548600 PEST CONTROL		133.68
	549200 JANITORIAL/SECURITY SRVS	666.23	1,998.69
	Major Account 520000 Total	1,205.13	4,078.08
	Fund 56500 Expenditures Total	2,647.62	8,300.08
	Subprogram Revenues	1,526.67-	4,580.01-
	Subprogram Expenditures	2,647.62	8,300.08

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-	404,337.24-
	Major Account 480000 Total	134,779.08-	404,337.24-
	Fund 56500 Revenue Total	134,779.08-	404,337.24-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93.75	397.49
	522800 E-COMMERCE OPER EXP		30.39
	523201 NATURAL GAS		6,528.66
	523202 ELECTRICITY	37,201.50	87,898.00
	523203 WATER	1,385.14	5,024.51
	523204 SEWER	2,454.51	7,484.64
	526100 REP & MAINT-REAL PROPERT	8,969.26	63,505.96
	532100 NON-CAPITALIZED EQUIP PU		375.42
	533100 HOUSEHOLD & INSTIT EXP	743.75	1,624.23
	534500 AGRICULTURAL SUPPLIES EX	527.96	772.67
	534800 CONST & MAINT SUP EXP	3,848.10	13,833.52
	538100 VEHICLE & EQUIP SUP EXP	668.78	2,994.72
	539100 INDIRECT COST ALLOWANCE	12,706.92	38,120.76
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,034.20	9,314.60
	548600 PEST CONTROL	563.25	2,253.00
	548700 REFUSE/RECYCLING	755.32	2,362.57
	555510 SAAS SUBSCRIPTION FEES		680.95
	Major Account 520000 Total	70,952.44	243,202.09
	Fund 56500 Expenditures Total	70,952.44	243,202.09
	Subprogram Revenues	134,779.08-	404,337.24-
	Subprogram Expenditures	70,952.44	243,202.09

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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-	169,565.01-
	Major Account 480000 Total	56,521.67-	169,565.01-
	Fund 56500 Revenue Total	56,521.67-	169,565.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	202.40	665.16
	522100 DUES & SUBSCRIPTION EXP		66.00
	523201 NATURAL GAS	5,862.22	19,582.53
	523202 ELECTRICITY	24,943.25	79,301.85
	523203 WATER		3,452.28
	523204 SEWER		6,966.92
	526100 REP & MAINT-REAL PROPERT	21,232.60	31,956.89
	527200 REP & MAINT-MOTOR VEHICL	571.90	1,674.71
	533100 HOUSEHOLD & INSTIT EXP	210.85	2,781.70
	534500 AGRICULTURAL SUPPLIES EX		63.00
	534800 CONST & MAINT SUP EXP	684.27	11,451.29
	538100 VEHICLE & EQUIP SUP EXP	227.65	755.88
	539100 INDIRECT COST ALLOWANCE	6,353.46	19,060.38
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	7,225.02
	548600 PEST CONTROL	384.91	1,154.73
	548700 REFUSE/RECYCLING	1,257.50	3,822.09
	549200 JANITORIAL/SECURITY SRVS		310.80
	555510 SAAS SUBSCRIPTION FEES		1,061.91
	556100 INSURANCE EXPENSE		818.13
	Major Account 520000 Total	64,339.35	192,171.27
	Fund 56500 Expenditures Total	64,339.35	192,171.27
	Subprogram Revenues	56,521.67-	169,565.01-
	Subprogram Expenditures	64,339.35	192,171.27

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-	274,848.24-
	Major Account 480000 Total	91,616.08-	274,848.24-
	Fund 56500 Revenue Total	91,616.08-	274,848.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,648.68	75,429.70
	511400 ON CALL PAY	1,676.24	4,871.74
	511500 SHIFT DIFFERENTIAL PYMT	2,779.20	8,248.50
	512100 VACATION LEAVE EXPENSE	1,142.46	4,867.16
	512200 SICK LEAVE EXPENSE	898.54	3,168.33
	512300 HOLIDAY LEAVE EXPENSE	1,503.78	4,464.88
	512500 FUNERAL LEAVE EXPENSE	882.15	1,785.78
	515100 RETIREMENT PLANS EXPENSE	2,585.63	7,700.22
	515200 FICA EXPENSE	2,446.60	7,281.88
	515500 HEALTH INSURANCE EXPENSE	10,175.88	30,527.63
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	3,744.47	3,744.47
	Major Account 510000 Total	53,483.63	152,178.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,707.79	4,915.39
	521900 AWARDS EXPENSE	78.75	78.75
	522201 TRAINING REGISTRATION	119.00	119.00
	523201 NATURAL GAS	624.02	1,466.40
	523202 ELECTRICITY	10,930.12	33,796.54
	523203 WATER		3,442.02
	523204 SEWER		2,432.62
	523207 PROPANE	79.68	79.68
	526100 REP & MAINT-REAL PROPERT	4,849.23	9,111.52
	527200 REP & MAINT-MOTOR VEHICL		223.50
	531200 IT SUPPLIES	19.98	19.98
	534500 AGRICULTURAL SUPPLIES EX	517.35	536.33
	534800 CONST & MAINT SUP EXP	2,633.94	13,275.70
	538100 VEHICLE & EQUIP SUP EXP	53.88	285.11
	539100 INDIRECT COST ALLOWANCE	8,471.28	25,413.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,800.00
	548600 PEST CONTROL	282.44	1,129.76
	548700 REFUSE/RECYCLING	1,699.80	5,099.40
	556100 INSURANCE EXPENSE		3,817.94
	Major Account 520000 Total	32,067.26	109,043.48

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram081

<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		
	Fund 56500 Expenditures Total	85,550.89	261,221.97
	Subprogram Revenues	91,616.08	274,848.24
	Subprogram Expenditures	85,550.89	261,221.97

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-	30,911.49-
	Major Account 480000 Total	10,303.83-	30,911.49-
	Fund 56500 Revenue Total	10,303.83-	30,911.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,065.20	13,553.12
	511500 SHIFT DIFFERENTIAL PYMT	82.80	249.00
	512100 VACATION LEAVE EXPENSE	230.04	2,341.45
	512200 SICK LEAVE EXPENSE	65.13	94.55
	512300 HOLIDAY LEAVE EXPENSE	282.12	837.12
	515100 RETIREMENT PLANS EXPENSE	428.79	1,278.87
	515200 FICA EXPENSE	379.34	1,130.34
	515500 HEALTH INSURANCE EXPENSE	2,927.60	8,782.98
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	611.95	611.95
	Major Account 510000 Total	10,072.97	28,891.98
	520000 Operating Expenses		
	521400 CIO CHARGES	244.08	717.47
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS	49.76	203.28
	523202 ELECTRICITY	678.40	2,086.40
	523203 WATER		128.81
	523204 SEWER		61.28
	526100 REP & MAINT-REAL PROPERT	507.13	3,579.10
	527200 REP & MAINT-MOTOR VEHICL		437.60
	534500 AGRICULTURAL SUPPLIES EX	74.96	74.96
	534800 CONST & MAINT SUP EXP	67.89	549.99
	538100 VEHICLE & EQUIP SUP EXP	33.47	301.78
	539100 INDIRECT COST ALLOWANCE	1,376.58	4,129.74
	548600 PEST CONTROL	44.56	178.24
	548700 REFUSE/RECYCLING	85.62	255.69
	549200 JANITORIAL/SECURITY SRVS	1,545.49	5,615.65
	556100 INSURANCE EXPENSE		545.42
	Major Account 520000 Total	4,724.94	18,882.41
	Fund 56500 Expenditures Total	14,797.91	47,774.39
	Subprogram Revenues	10,303.83-	30,911.49-
	Subprogram Expenditures	14,797.91	47,774.39

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	2,249.40-	2,677.42-
	Major Account 490000 Total	2,249.40-	2,677.42-
	Fund 56500 Revenue Total	2,249.40-	2,677.42-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	773.25	38,434.25
	542500 ENG & ARCH SERVICES	18,060.46-	
	554900 OTHER CONTRACTUAL SERVICES		1,168.25
	Major Account 520000 Total	17,287.21-	39,602.50
	580000 Capital Outlay		
	581200 BUILDINGS	27,477.96	27,477.96
	Major Account 580000 Total	27,477.96	27,477.96
	Fund 56500 Expenditures Total	10,190.75	67,080.46
	Subprogram Revenues	2,249.40-	2,677.42-
	Subprogram Expenditures	10,190.75	67,080.46
	Program Revenues	4,738,295.13-	12,729,468.03-
	Program Expenditures	3,913,230.55	11,709,578.59

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>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	375,720,926.81-	1,220,373,889.39-
	Major Account 460000 Total	375,720,926.81-	1,220,373,889.39-
	Fund 40000 Revenue Total	375,720,926.81-	1,220,373,889.39-
	Subprogram Revenues	375,720,926.81-	1,220,373,889.39-

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		5,328,383.25-
	Major Account 470000 Total		5,328,383.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,571.60-	42,690.33-
	484500 REIMB NON-GOVT SOURCES	996.25-	3,486.25-
	486500 MISCELLANEOUS ADJUSTMENT	19,336.67-	19,336.67-
	Major Account 480000 Total	35,904.52-	65,513.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	522.56-	805.92-
	Major Account 490000 Total	522.56-	805.92-
	Fund 56650 Revenue Total	36,427.08-	5,394,702.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,385.04	539,991.88
	511300 OVERTIME PAYMENTS	131.74	466.32
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	21,600.95	67,549.54
	512200 SICK LEAVE EXPENSE	8,657.62	35,391.96
	512300 HOLIDAY LEAVE EXPENSE	11,349.67	33,688.99
	512500 FUNERAL LEAVE EXPENSE		397.50
	515100 RETIREMENT PLANS EXPENSE	17,007.17	50,730.29
	515200 FICA EXPENSE	16,229.48	48,313.45
	515500 HEALTH INSURANCE EXPENSE	42,215.69	126,647.06
	516300 EMPLOYEE ASSISTANCE PRO		441.00
	516500 WORKERS COMP PREMIUMS	23,919.97	23,919.97
	Major Account 510000 Total	326,997.33	928,037.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	777.69	2,119.86
	521400 CIO CHARGES	44,491.56	70,817.37
	521401 CNC COSTS	63,530.85	93,231.29
	521410 OCIO-HARDWARE NON CAP	11,384.00	17,076.00
	521441 OCIO-COMMUNICATIONS	1,371.50	2,805.93
	521450 OCIO - IT CONSULTING	46,825.00	57,002.50
	521460 E1 MAINTENANCE		217,179.95
	521500 PUBLICATION & PRINT EXP	2,830.70	8,133.79
	521900 AWARDS EXPENSE	62.00	121.50
	522100 DUES & SUBSCRIPTION EXP		6,900.00
	522200 CONFERENCE REGISTRATION	900.00-	600.00
	522201 TRAINING REGISTRATION	578.00	578.00

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		
	524600 RENT EXPENSE-BUILDINGS	3,727.23	11,181.69
	524900 RENT EXP-DEPR SURCHARGE	1,426.01	4,278.03
	531100 OFFICE SUPPLIES EXPENSE	135.06	218.17
	531200 IT SUPPLIES	5.89	5.89
	532100 NON-CAPITALIZED ASSET PUR		895.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	534900 MISCELLANEOUS SUP EXP	13.27	74.79
	541200 PURCHASING ASSESSMENT	970.00	970.00
	543200 IT CONSULTING-HW/SW SUPP	6,930.00	20,790.00
	548700 REFUSE/RECYCLING		24.00
	555340 COTS MAINTENANCE	2,092.32	6,566.42
	555510 SAAS SUBSCRIPTION FEES		1,156,529.00
	Major Account 520000 Total	186,251.08	1,678,123.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		58.95
	571800 MEALS - TRAVEL STATUS	66.85	66.85
	572100 COMMERCIAL TRANSPORTATION	333.36	333.36
	574500 PERSONAL VEHICLE MILEAGE	92.40	92.40
	575100 MISC TRAVEL EXPENSE	130.00	130.00
	Major Account 570000 Total	622.61	681.56
	580000 Capital Outlay		
	583420 MIDRANGE COMPUTING EQUIP	9,798.86	9,798.86
	587400 MASTER LEASE	8,953.93	8,953.93
	Major Account 580000 Total	18,752.79	18,752.79
	Fund 56650 Expenditures Total	532,623.81	2,625,595.48
	Subprogram Revenues	36,427.08	5,394,702.42
	Subprogram Expenditures	532,623.81	2,625,595.48

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	375,757,353.89-	1,225,810,604.55-
	Program Expenditures	532,623.81	2,625,595.48

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	11,512.88	30,563.99
	511600 PER DIEM PAYMENTS	750.00	2,250.00
	512100 VACATION LEAVE EXPENSE	744.35	6,327.63
	512200 SICK LEAVE EXPENSE	99.04	437.19
	512300 HOLIDAY LEAVE EXPENSE	665.26	1,964.99
	512500 FUNERAL LEAVE EXPENSE	283.56	283.56
	515100 RETIREMENT PLANS EXPENSE	996.29	2,963.54
	515200 FICA EXPENSE	1,041.41	3,098.51
	515500 HEALTH INSURANCE EXPENSE	855.44	2,566.39
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	236.99-	236.99-
	Major Account 510000 Total	16,711.24	50,244.01
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION	34.00	34.00
	541100 ACCTG & AUDITING SERVICES	9,071.00	9,071.00
	541200 PURCHASING ASSESSMENT	2,556.00	2,556.00
	Major Account 520000 Total	11,661.00	11,661.00
	Fund 26520 Expenditures Total	28,372.24	61,905.01
26670 STATE BLDG RENEWAL ASSESS			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.72-	138.92-
	Major Account 490000 Total	60.72-	138.92-
	Fund 26670 Revenue Total	60.72-	138.92-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,083.57	2,083.57
	Major Account 510000 Total	2,083.57	2,083.57
	520000 Operating Expenses		
	521400 CIO CHARGES	45.52	7,732.10
	524600 RENT EXPENSE-BUILDINGS	238.30	914.90
	524900 RENT EXP-DEPR SURCHARGE	79.70	239.10
	534900 MISCELLANEOUS SUP EXP	6.63	37.39
	538100 VEHICLE & EQUIP SUP EXP	286.99	1,411.03
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP	16.08	16.08
	Major Account 520000 Total	673.22	10,737.60
	570000 Travel Expenses		
	571100 LODGING	120.00	1,809.77
	571800 MEALS - TRAVEL STATUS	63.00	471.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number573LB 309-OPERATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		650.00
	573100 STATE-OWNED TRANSPORT	191.78	191.78
	Major Account 570000 Total	374.78	3,123.35
	Fund 26670 Expenditures Total	3,131.57	15,944.52
	Subprogram Revenues	60.72-	138.92-
	Subprogram Expenditures	31,503.81	77,849.53
	Program Revenues	60.72-	138.92-
	Program Expenditures	31,503.81	77,849.53

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	219.33-	677.53-
		Major Account 480000 Total	219.33-	677.53-
		Fund 28910 Revenue Total	219.33-	677.53-
	Expenditures	520000 Operating Expenses		
		556201 PROPERTY LOSS/CLAIMS	1,201.52	8,458.38
		Major Account 520000 Total	1,201.52	8,458.38
		Fund 28910 Expenditures Total	1,201.52	8,458.38
		Subprogram Revenues	219.33-	677.53-
		Subprogram Expenditures	1,201.52	8,458.38
		Program Revenues	219.33-	677.53-
		Program Expenditures	1,201.52	8,458.38

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	5,871.50	13,429.50
		541700 LEGAL RELATED EXPENSE	420.00	10,304.10
		556201 PROPERTY LOSS/CLAIMS		194.08
		559101 CLAIMS PAID	24,000.00	24,000.00
		Major Account 520000 Total	30,291.50	47,927.68
		Fund 10000 Expenditures Total	30,291.50	47,927.68
58930	STATE INDEMNIFICATION FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50,000.00-	50,000.00-
		Major Account 470000 Total	50,000.00-	50,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.20-	82.94-
		Major Account 480000 Total	28.20-	82.94-
		Fund 58930 Revenue Total	50,028.20-	50,082.94-
		Subprogram Revenues	50,028.20-	50,082.94-
		Subprogram Expenditures	30,291.50	47,927.68
		Program Revenues	50,028.20-	50,082.94-
		Program Expenditures	30,291.50	47,927.68

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	39,140.77	116,417.32
	559100 OTHER OPERATING EXP	332.75	1,009.00
	559101 CLAIMS PAID	1,141,834.75	3,840,873.19
	Major Account 520000 Total	1,181,308.27	3,958,299.51
	Fund 58920 Expenditures Total	1,181,308.27	3,958,299.51
	Subprogram Revenues		11,225,754.25-
	Subprogram Expenditures	1,181,308.27	3,958,299.51
	Program Revenues		11,225,754.25-
	Program Expenditures	1,181,308.27	3,958,299.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910	STATE INSURANCE FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	166,495.96-	2,942,016.30-
		Major Account 470000 Total	166,495.96-	2,942,016.30-
		490000 Other Financing Sources		
		491400 INSURANCE RECOVERIES/PROC		700,000.00-
		Major Account 490000 Total		700,000.00-
		Fund 58910 Revenue Total	166,495.96-	3,642,016.30-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	10,736.28	30,936.21
		554900 OTHER CONTRACTUAL SERVICES	450.00	771.00
		555310 COTS LICENSE FEES	4,639.14	13,917.42
		556100 INSURANCE EXPENSE	112.31-	3,478,026.56
		556101 INSURANCE - REBILL		422,565.43
		559101 CLAIMS PAID	789,054.54	885,677.30
		559104 THIRD PARTY-PROP DAMAGE		32,536.09
		559105 THIRD PARTY-BODILY INJURY	50,000.00	50,000.00
		Major Account 520000 Total	854,767.65	4,914,430.01
		Fund 58910 Expenditures Total	854,767.65	4,914,430.01
		Subprogram Revenues	166,495.96-	3,642,016.30-
		Subprogram Expenditures	854,767.65	4,914,430.01

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	251.82-	529.80-
	Major Account 480000 Total	251.82-	529.80-
	Fund 58940 Revenue Total	251.82-	529.80-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	50,265.00	50,265.00
	Major Account 520000 Total	50,265.00	50,265.00
	Fund 58940 Expenditures Total	50,265.00	50,265.00
	Subprogram Revenues	251.82-	529.80-
	Subprogram Expenditures	50,265.00	50,265.00
	Program Revenues	166,747.78-	3,642,546.10-
	Program Expenditures	905,032.65	4,964,695.01

Secure Version - Prior Month

As of September 30, 2025

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	804.31-	116.84-
	Major Account 490000 Total	804.31-	116.84-
	Fund 10000 Revenue Total	804.31-	116.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,789.76	176,427.24
	511800 COMPENSATORY TIME PAID		49.68
	512100 VACATION LEAVE EXPENSE	5,543.49	16,762.17
	512200 SICK LEAVE EXPENSE	1,021.47	4,000.87
	512300 HOLIDAY LEAVE EXPENSE	3,428.71	10,156.47
	512500 FUNERAL LEAVE EXPENSE	620.28	620.28
	515100 RETIREMENT PLANS EXPENSE	5,122.28	15,576.93
	515200 FICA EXPENSE	4,797.24	14,602.01
	515500 HEALTH INSURANCE EXPENSE	14,560.09	43,493.95
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS	7,827.72	7,827.72
	Major Account 510000 Total	100,711.04	289,693.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.01
	521400 CIO CHARGES	12,174.41	12,804.69
	521500 PUBLICATION & PRINT EXP		2,054.24
	522100 DUES & SUBSCRIPTION EXP		7,500.00
	522201 TRAINING REGISTRATION	238.00	238.00
	522600 JOB APPLICANT EXPENSE	344.41	529.56
	524600 RENT EXPENSE-BUILDINGS	1,364.44	4,093.32
	524900 RENT EXP-DEPR SURCHARGE	587.43	1,762.29
	531100 OFFICE SUPPLIES EXPENSE		154.55
	534900 MISCELLANEOUS SUP EXP	6.63	37.39
	541100 ACCTG & AUDITING SERVICES	3,696.00	3,696.00
	541200 PURCHASING ASSESSMENT	661.00	661.00
	Major Account 520000 Total	19,072.32	33,536.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.60
	572100 COMMERCIAL TRANSPORTATIO		54.70
	573100 STATE-OWNED TRANSPORT	231.15	231.15
	574500 PERSONAL VEHICLE MILEAGE		308.00
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	231.15	707.45
	Fund 10000 Expenditures Total	120,014.51	323,937.22

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram000

<u>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>804.31-</u>	<u>116.84-</u>
	Subprogram Expenditures	<u>120,014.51</u>	<u>323,937.22</u>

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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	425,001.61-	1,580,282.03-
	Major Account 470000 Total	425,001.61-	1,580,282.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,750.62-	11,927.99-
	Major Account 480000 Total	3,750.62-	11,927.99-
	Fund 58010 Revenue Total	428,752.23-	1,592,210.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,589.21	52,418.91
	511200 TEMPORARY SALARIES-WAGE	315,374.53	1,161,220.14
	511300 OVERTIME PAYMENTS	4,253.45	40,040.89
	511500 SHIFT DIFFERENTIAL PYMT	2,749.25	16,301.50
	511800 COMPENSATORY TIME PAID		16.46
	512100 VACATION LEAVE EXPENSE	831.80	6,453.95
	512200 SICK LEAVE EXPENSE	699.31	3,305.72
	512300 HOLIDAY LEAVE EXPENSE	1,058.95	3,261.01
	512600 CIVIL LEAVE EXPENSE	117.39	117.39
	515100 RETIREMENT PLANS EXPENSE	1,585.72	4,900.84
	515200 FICA EXPENSE	25,258.57	95,145.21
	515500 HEALTH INSURANCE EXPENSE	30,376.19	86,683.89
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		15,196.98
	516500 WORKERS COMP PREMIUMS	39,362.97	39,362.97
	Major Account 510000 Total	440,257.34	1,524,476.26
	520000 Operating Expenses		
	521400 CIO CHARGES	1,661.99	1,766.76
	522201 TRAINING REGISTRATION	68.00	68.00
	524600 RENT EXPENSE-BUILDINGS	222.12	666.36
	524700 RENT EXP-OTHER REAL PROP	722.40	1,022.40
	524900 RENT EXP-DEPR SURCHARGE	19.57	58.71
	534900 MISCELLANEOUS SUP EXP	1,167.58	1,198.34
	541100 ACCTG & AUDITING SERVICES	3,534.00	3,534.00
	541200 PURCHASING ASSESSMENT	661.00	661.00
	Major Account 520000 Total	8,056.66	8,975.57
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	18.30	18.30
	Major Account 570000 Total	18.30	18.30
	Fund 58010 Expenditures Total	448,332.30	1,533,470.13
	Subprogram Revenues	428,752.23-	1,592,210.02-

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Agency Number065ADMINISTRATIVE SERVICES
Program Number605PERSONNEL DIVISION
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010TEMPORARY EMPLOYEE POOL			
	570000Travel Expenses		
	Subprogram Expenditures	<u>448,332.30</u>	<u>1,533,470.13</u>

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	10,180.00-	256,225.00-
	Major Account 470000 Total	10,180.00-	256,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,313.75-	3,578.28-
	483200 BUILDING & SPACE RENTAL	1,229.22-	2,642.19-
	Major Account 480000 Total	2,542.97-	6,220.47-
	Fund 58030 Revenue Total	12,722.97-	262,445.47-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	8,247.10	8,393.72
	521900 AWARDS EXPENSE		186.13
	522100 DUES & SUBSCRIPTION EXP	354.60	6,368.17
	522200 CONFERENCE REGISTRATION		1,595.00
	524600 RENT EXPENSE-BUILDINGS	3,175.94	9,452.82
	524900 RENT EXP-DEPR SURCHARGE	1,130.84	3,392.52
	531100 OFFICE SUPPLIES EXPENSE		117.55
	534600 ED & RECREATIONAL SUP EX	9,790.00	11,837.00
	534900 MISCELLANEOUS SUP EXP	442.88	1,026.87
	542100 SOS TEMP SERV - PERSONNEL	1,836.20	6,322.79
	547100 EDUCATIONAL SERVICES	16,800.00	24,950.00
	554130 VIDEO SERVICES	125.48	365.29
	Major Account 520000 Total	41,903.04	74,007.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		782.60
	572100 COMMERCIAL TRANSPORTATIO		513.10
	Major Account 570000 Total		1,295.70
	Fund 58030 Expenditures Total	41,903.04	75,303.56
	Subprogram Revenues	12,722.97-	262,445.47-
	Subprogram Expenditures	41,903.04	75,303.56

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	56.45-	165.95-
	Major Account 480000 Total	56.45-	165.95-
	Fund 58040 Revenue Total	56.45-	165.95-
	Subprogram Revenues	56.45-	165.95-
	Program Revenues	442,335.96-	1,854,938.28-
	Program Expenditures	610,249.85	1,932,710.91

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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	1,423.19-	3,070.90-
	486203 ADMIN FEE - ARRA	941.25-	2,607.91-
	Major Account 480000 Total	2,364.44-	5,678.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		126.04-
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,126.04-
	Fund 28010 Revenue Total	2,364.44-	505,804.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,442.10	66,784.64
	512100 VACATION LEAVE EXPENSE	4,405.04	9,464.16
	512200 SICK LEAVE EXPENSE	432.96	2,016.72
	512300 HOLIDAY LEAVE EXPENSE	1,383.17	4,210.75
	515100 RETIREMENT PLANS EXPENSE	2,071.38	6,175.75
	515200 FICA EXPENSE	1,848.88	5,507.27
	515500 HEALTH INSURANCE EXPENSE	10,588.92	31,766.76
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	2,927.13	2,927.13
	Major Account 510000 Total	45,099.58	128,928.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.68	222.89
	521400 CIO CHARGES	2,931.11	4,444.55
	521500 PUBLICATION & PRINT EXP		105.06
	522201 TRAINING REGISTRATION	102.00	102.00
	524600 RENT EXPENSE-BUILDINGS	607.62	1,822.86
	524900 RENT EXP-DEPR SURCHARGE	232.47	697.41
	534900 MISCELLANEOUS SUP EXP	6.63	119.89
	541100 ACCTG & AUDITING SERVICES	73,122.00	73,122.00
	541200 PURCHASING ASSESSMENT	847.00	847.00
	543500 MGT CONSULTANT SERVICES	24,371.79	73,115.37
	554900 OTHER CONTRACTUAL SERVICES	16,903.35	50,673.00
	Major Account 520000 Total	119,147.65	205,272.03
	570000 Travel Expenses		
	571100 LODGING		404.66
	Major Account 570000 Total		404.66
	Fund 28010 Expenditures Total	164,247.23	334,605.47
	Subprogram Revenues	2,364.44-	505,804.85-
	Subprogram Expenditures	164,247.23	334,605.47

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		
	486500 MISCELLANEOUS ADJUSTMENT		2.72
	Major Account 480000 Total		2.72
	Fund 28020 Revenue Total		2.72
	Subprogram Revenues		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	5,004.57-	14,967.70-
		Major Account 480000 Total	5,004.57-	14,967.70-
		Fund 26590 Revenue Total	5,004.57-	14,967.70-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	354.65	6,004.99
		516200 TUITION ASSISTANCE	4,636.09	80,743.70
		Major Account 510000 Total	4,990.74	86,748.69
		Fund 26590 Expenditures Total	4,990.74	86,748.69
		Subprogram Revenues	5,004.57-	14,967.70-
		Subprogram Expenditures	4,990.74	86,748.69

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
	Major Account 480000 Total		21,397.55
	Fund 68010 Revenue Total		21,397.55
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.63-	10,287.30-
	486200 CONTRIBUTIONS	493,893.57-	1,485,391.99-
	486201 PREMIUM PAYMENT	274.00-	518.43-
	486500 MISCELLANEOUS ADJUSTMENT		21,397.55-
	Major Account 480000 Total	496,585.20-	1,517,595.27-
	Fund 68015 Revenue Total	496,585.20-	1,517,595.27-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	705,065.60	2,192,785.63
	Major Account 520000 Total	705,065.60	2,192,785.63
	Fund 68015 Expenditures Total	705,065.60	2,192,785.63
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	821.94-	2,495.84-
	486200 CONTRIBUTIONS	130,305.07-	384,521.94-
	Major Account 480000 Total	131,127.01-	387,017.78-
	Fund 68016 Revenue Total	131,127.01-	387,017.78-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	126,946.23	394,921.77
	Major Account 520000 Total	126,946.23	394,921.77
	Fund 68016 Expenditures Total	126,946.23	394,921.77
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	663.37-	1,951.35-
	Major Account 480000 Total	663.37-	1,951.35-
	Fund 68920 Revenue Total	663.37-	1,951.35-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,693.80-	17,044.71-
	Major Account 480000 Total	5,693.80-	17,044.71-
	Fund 68921 Revenue Total	5,693.80-	17,044.71-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	34,847.62	103,949.77
	Major Account 520000 Total	34,847.62	103,949.77

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	34,847.62	103,949.77
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,542.50-	15,996.98-
	Major Account 480000 Total	2,542.50-	15,996.98-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 68922 Revenue Total	2,542.50-	1,984,003.02
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		495,455.96
	Major Account 480000 Total		495,455.96
	Fund 68930 Revenue Total		495,455.96
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		322,304.90
	Major Account 480000 Total		322,304.90
	Fund 68932 Revenue Total		322,304.90
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.18-	226.59-
	486201 PREMIUM PAYMENT	8,744.30-	26,192.42-
	Major Account 480000 Total	8,825.48-	26,419.01-
	Fund 68938 Revenue Total	8,825.48-	26,419.01-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	8,437.02	17,448.12
	Major Account 520000 Total	8,437.02	17,448.12
	Fund 68938 Expenditures Total	8,437.02	17,448.12
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143.12-	418.91-
	486201 PREMIUM PAYMENT	1,599.90-	4,797.92-
	Major Account 480000 Total	1,743.02-	5,216.83-
	Fund 68939 Revenue Total	1,743.02-	5,216.83-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,516.54	3,198.02
	Major Account 520000 Total	1,516.54	3,198.02

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		
	Fund 68939 Expenditures Total	1,516.54	3,198.02
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,625.28-	78,459.87-
	486200 CONTRIBUTIONS	24,166,358.97-	72,675,209.49-
	486201 PREMIUM PAYMENT	156,799.86-	456,618.16-
	486500 MISCELLANEOUS ADJUSTMENT		10,464,384.02-
	Major Account 480000 Total	24,365,784.11-	83,674,671.54-
	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	24,365,784.11-	85,174,671.54-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	473,734.80	1,427,324.24
	559100 OTHER OPERATING EXP		71,913.19
	559101 CLAIMS PAID	24,907,290.13	74,798,230.33
	Major Account 520000 Total	25,381,024.93	76,297,467.76
	Fund 68960 Expenditures Total	25,381,024.93	76,297,467.76
	Subprogram Revenues	25,012,964.49-	84,306,755.06-
	Subprogram Expenditures	26,257,837.94	79,009,771.07
	Program Revenues	25,020,333.50-	84,827,524.89-
	Program Expenditures	26,427,075.91	79,431,125.23

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	13,390.48	36,193.58	
512100 VACATION LEAVE EXPENSE	969.78	5,187.79	
512200 SICK LEAVE EXPENSE	898.87	4,794.54	
512300 HOLIDAY LEAVE EXPENSE	832.98	2,466.16	
512500 FUNERAL LEAVE EXPENSE	567.54	567.54	
515100 RETIREMENT PLANS EXPENSE	1,247.48	3,684.84	
515200 FICA EXPENSE	1,182.33	3,455.17	
515500 HEALTH INSURANCE EXPENSE	3,249.66	11,228.71	
516300 EMPLOYEE ASSISTANCE PRO		37.80	
516500 WORKERS COMP PREMIUMS	1,758.66	1,758.66	
Major Account 510000 Total	24,097.78	69,374.79	
520000 Operating Expenses			
521400 CIO CHARGES	517.71	1,598.12	
521500 PUBLICATION & PRINT EXP		329.92	
522100 DUES & SUBSCRIPTION EXP	299.00	749.00	
522201 TRAINING REGISTRATION	51.00	51.00	
524600 RENT EXPENSE-BUILDINGS	496.47	1,489.41	
524900 RENT EXP-DEPR SURCHARGE	189.95	569.85	
531100 OFFICE SUPPLIES EXPENSE		130.13	
534900 MISCELLANEOUS SUP EXP	6.64	37.40	
541100 ACCTG & AUDITING SERVICES	1,002.00	1,002.00	
541200 PURCHASING ASSESSMENT	44.00	44.00	
541500 LEGAL SERVICES EXPENSE	938.30	1,026.30	
Major Account 520000 Total	3,545.07	7,027.13	
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	27,642.85	77,421.27	
Subprogram Expenditures	27,642.85	77,421.27	
Program Expenditures	27,642.85	77,421.27	

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		2,318.56-
	Major Account 490000 Total		2,318.56-
	Fund 10000 Revenue Total		2,318.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,184.36	261,920.26
	511300 OVERTIME PAYMENTS	477.85	1,860.22
	511400 ON CALL PAY	1,557.62	6,986.16
	511500 SHIFT DIFFERENTIAL PYMT		120.00
	511800 COMPENSATORY TIME PAID	652.44	2,580.60
	512100 VACATION LEAVE EXPENSE	6,442.81	31,082.29
	512200 SICK LEAVE EXPENSE	3,442.93	15,941.44
	512300 HOLIDAY LEAVE EXPENSE	5,207.22	16,320.82
	512500 FUNERAL LEAVE EXPENSE		793.14
	515100 RETIREMENT PLANS EXPENSE	8,009.59	25,280.02
	515200 FICA EXPENSE	7,627.21	24,106.88
	515500 HEALTH INSURANCE EXPENSE	22,541.44	70,867.32
	516300 EMPLOYEE ASSISTANCE PRO		365.40
	516400 UNEMPLOYM COMP INS EXP		6,841.41
	516500 WORKERS COMP PREMIUMS	14,032.64	14,032.64
	Major Account 510000 Total	159,176.11	479,098.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.76	88.19
	521400 CIO CHARGES	5,529.66	17,729.52
	521410 OCIO-HARDWARE NON CAP		309.00
	521500 PUBLICATION & PRINT EXP		1,838.64
	521900 AWARDS EXPENSE	49.50	214.01
	522201 TRAINING REGISTRATION	500.00	500.00
	522600 JOB APPLICANT EXPENSE	187.01	187.01
	523202 ELECTRICTY WELL FIELD	42,088.58	121,949.29
	523203 WATER SERVICE FEE	12,860.86	22,931.32
	523204 SEWER SERVICE FEE	1,969.87	3,939.74
	523205 CHILLDED WATER INVEST FEE	4,085.30	12,915.60
	523208 STEAM MONTHLY DEMAND CHG	38,800.00	116,400.00
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	526100 REP & MAINT-REAL PROPERT	6,359.95	74,790.28
	527100 REP & MAINT-OFFICE EQUIP		160.00
	527200 REP & MAINT-MOTOR VEHICL	2,321.80	2,626.95
	527600 REP & MAINT-HOUSE/INST E		2,058.23

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		
	531100 OFFICE SUPPLIES EXPENSE	1,045.25	4,755.53
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU	444.79-	3,252.46
	533100 HOUSEHOLD & INSTIT EXP	1,422.09	2,386.82
	534500 AGRICULTURAL SUPPLIES EX	862.49-	2,934.00
	534800 CONST & MAINT SUP EXP	2,577.32	113,817.38
	534900 MISCELLANEOUS SUP EXP	50.00	207.00
	538100 VEHICLE & EQUIP SUP EXP		621.80
	538103 GROUNDS EQUIP SUP EXP		671.61
	541100 ACCTG & AUDITING SERVICES	13,424.00	13,424.00
	541200 PURCHASING ASSESSMENT	4,254.00	4,254.00
	542500 ENG & ARCH SERVICES	1,727.00-	1,778.00
	547300 INTERPRETER SERVICES		220.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,000.00	6,750.00
	548600 PEST CONTROL	367.60	735.20
	548700 REFUSE/RECYCLING	1,519.27	4,557.81
	548800 FIRE EXTINGUISHERS		1,581.45
	549100 LAUNDRY SERVICES	635.67	2,542.68
	549200 JANITORIAL/SECURITY SRVS	30,806.00	92,522.00
	555310 COTS LICENSE FEES		1,286.83
	556100 INSURANCE EXPENSE		3,534.00
	559100 OTHER OPERATING EXP	12.00	324.00
	Major Account 520000 Total	172,902.21	640,948.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		91.00
	Major Account 580000 Total		91.00
	Fund 10000 Expenditures Total	332,078.32	1,120,137.94
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	314.35-	539.85-
	Major Account 470000 Total	314.35-	539.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.06-	1,137.15-
	483200 BUILDING & SPACE RENTAL		1,600.00-
	484100 OPERATING DONATIONS & CO		103.86-
	Major Account 480000 Total	384.06-	2,841.01-
	Fund 26501 Revenue Total	698.41-	3,380.86-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2025

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>
26501 CAPITOL RESTORATION-CAFE, GIFT			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	153.46	448.13
	526100 REP & MAINT-REAL PROPERT	560.50	935.50
	533100 HOUSEHOLD & INSTIT EXP		724.96
	534600 ED & RECREATIONAL SUP EX	354.96	354.96
	Major Account 520000 Total	1,068.92	2,463.55
	Fund 26501 Expenditures Total	1,068.92	2,463.55
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.82-	108.30-
	Major Account 480000 Total	36.82-	108.30-
	Fund 26503 Revenue Total	36.82-	108.30-
26505 CAPITOL RESTORATION			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	9,371.94-	9,371.94-
	Major Account 480000 Total	9,371.94-	9,371.94-
	Fund 26505 Revenue Total	9,371.94-	9,371.94-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	444.79	444.79
	534500 AGRICULTURAL SUPPLIES EX	7,290.39	7,290.39
	534800 CONST & MAINT SUP EXP	921.21	921.21
	Major Account 520000 Total	8,656.39	8,656.39
	Fund 26505 Expenditures Total	8,656.39	8,656.39
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.90-	58.54-
	Major Account 480000 Total	19.90-	58.54-
	Fund 56505 Revenue Total	19.90-	58.54-
66505 CAPITOL PRESERV, REST, ENHANC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,179.89-	4,636.60-
	481200 GAIN OR LOSS-SALE OF INV	22,871.42-	45,462.82-
	Major Account 480000 Total	24,051.31-	50,099.42-
	Fund 66505 Revenue Total	24,051.31-	50,099.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	262.05	352.95
	Major Account 520000 Total	262.05	352.95
	Fund 66505 Expenditures Total	262.05	352.95
	Subprogram Revenues	34,178.38-	65,337.62-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66505	CAPITOL PRESERV, REST, ENHANC			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	342,065.68	1,131,610.83

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	4.65-	13.40-
	Major Account 480000 Total	4.65-	13.40-
	Fund 26500 Revenue Total	4.65-	13.40-
	Subprogram Revenues	4.65-	13.40-

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	39.21-	115.33-
	Major Account 480000 Total	39.21-	115.33-
	Fund 26502 Revenue Total	39.21-	115.33-
	Subprogram Revenues	39.21-	115.33-
	Program Revenues	34,222.24-	65,466.35-
	Program Expenditures	342,065.68	1,131,610.83

Agency Number065ADMINISTRATIVE SERVICES

Program Number901FACILITY IMPROVEMENTS

Agency Subprogram001

<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	8,202.36	33,599.78
	Major Account 580000 Total	8,202.36	33,599.78
	Fund 38000 Expenditures Total	8,202.36	33,599.78
	Subprogram Expenditures	8,202.36	33,599.78
	Program Expenditures	8,202.36	33,599.78

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
	Major Account 520000 Total		1,257.50
	Fund 38000 Expenditures Total		1,257.50
	Subprogram Expenditures		1,257.50
	Program Expenditures		1,257.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number922CAPITOL HVAC REPLACEMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,110.13	9,091.39
	523100 UTILITIES EXPENSE	2,109.63	6,482.22
	524600 RENT EXPENSE-BUILDINGS	45,104.51	135,313.53
	524900 RENT EXP-DEPR SURCHARGE	650.67	1,952.01
	549500 HAZARDOUS WASTE DISPOSAL	9,822.54	9,822.54
	Major Account 520000 Total	59,797.48	162,661.69
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,306,711.50	2,805,896.76
	Major Account 580000 Total	1,306,711.50	2,805,896.76
	Fund 38000 Expenditures Total	1,366,508.98	2,968,558.45
	Subprogram Expenditures	1,366,508.98	2,968,558.45
	Program Expenditures	1,366,508.98	2,968,558.45

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-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	Fund 26520 Revenue Total	763,605.95-	2,290,817.85-
	Subprogram Revenues	763,605.95-	2,290,817.85-

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	24,131.07-	70,988.66-
	483201 BUILDING RENEWAL ASSESSMENT	585,986.36-	1,657,880.10-
	Major Account 480000 Total	610,117.43-	1,728,868.76-
	Fund 26670 Revenue Total	610,117.43-	1,728,868.76-
	Subprogram Revenues	610,117.43-	1,728,868.76-
	Program Revenues	1,373,723.38-	4,019,686.61-

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		4,456.00
	Major Account 520000 Total		4,456.00
	Fund 26520 Expenditures Total		4,456.00
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	67,466.70	450,432.75
	542500 ENG & ARCH SERVICES	5,450.00	24,201.00
	Major Account 520000 Total	72,916.70	474,633.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,576.00	5,713.00
	Major Account 580000 Total	1,576.00	5,713.00
	Fund 26670 Expenditures Total	74,492.70	480,346.75
	Subprogram Expenditures	74,492.70	484,802.75

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
	Major Account 520000 Total		9,513.80
	Fund 26670 Expenditures Total		9,513.80
	Subprogram Expenditures		9,513.80

Agency Number065ADMINISTRATIVE SERVICES

Program Number941DAS-ALLOCATION

Agency Subprogram005

<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		
	542500 ENG & ARCH SERVICES	6,400.00	6,400.00
	Major Account 520000 Total	6,400.00	6,400.00
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,528.68
	Major Account 580000 Total		111,528.68
	Fund 26670 Expenditures Total	6,400.00	117,928.68
	Subprogram Expenditures	6,400.00	117,928.68
	Program Expenditures	80,892.70	612,245.23

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram002

<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	152,176.50	182,696.60
	542500 ENG & ARCH SERVICES		6,510.40
	Major Account 520000 Total	152,176.50	189,207.00
	Fund 26520 Expenditures Total	152,176.50	189,207.00
	Subprogram Expenditures	152,176.50	189,207.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram003

<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

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		15,018.00
		Major Account 520000 Total		15,018.00
		Fund 26670 Expenditures Total		15,018.00
		Subprogram Expenditures		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		116,797.17
	Major Account 520000 Total		116,797.17
	Fund 26520 Expenditures Total		116,797.17
	Subprogram Expenditures		116,797.17
	Program Expenditures	152,176.50	326,641.67

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,004.81
	Major Account 520000 Total		4,004.81
	Fund 26520 Expenditures Total		4,004.81
	Subprogram Expenditures		4,004.81
	Program Expenditures		4,004.81

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram001

<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		5,406.41
	Major Account 580000 Total		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	31,298.68	110,364.00
	526103 FIRE/LIFE SAFETY		13,200.00
	542500 ENG & ARCH SERVICES	7,000.00	13,333.00
	Major Account 520000 Total	38,298.68	136,897.00
	Fund 26670 Expenditures Total	38,298.68	136,897.00
	Subprogram Expenditures	38,298.68	136,897.00

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		
	526101 DEFERRED REPAIR	10,296.00	10,296.00
	542500 ENG & ARCH SERVICES	679.20	1,238.40
	Major Account 520000 Total	10,975.20	11,534.40
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		111,883.29
	Major Account 580000 Total		111,883.29
	Fund 26670 Expenditures Total	10,975.20	123,417.69
	Subprogram Expenditures	10,975.20	123,417.69
	Program Expenditures	49,273.88	265,721.10

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		24,348.08
	Major Account 520000 Total		24,348.08
	Fund 26520 Expenditures Total		24,348.08
	Subprogram Expenditures		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
	542500 ENG & ARCH SERVICES	1,750.00	4,550.00
	Major Account 520000 Total	1,750.00	23,238.50
	Fund 26520 Expenditures Total	1,750.00	23,238.50
	Subprogram Expenditures	1,750.00	23,238.50
	Program Expenditures	1,750.00	47,586.58

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram001

<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		321,224.38
	542500 ENG & ARCH SERVICES		33,914.40
	Major Account 520000 Total		355,138.78
	Fund 26520 Expenditures Total		355,138.78
	Subprogram Expenditures		355,138.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram003

<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	4,794.00	4,794.00
	Major Account 520000 Total	4,794.00	4,794.00
	Fund 26520 Expenditures Total	4,794.00	4,794.00
	Subprogram Expenditures	4,794.00	4,794.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram004

<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	338,016.60	338,016.60
	542500 ENG & ARCH SERVICES	13,100.00	20,830.41
	Major Account 520000 Total	351,116.60	358,847.01
	Fund 26520 Expenditures Total	351,116.60	358,847.01
	Subprogram Expenditures	351,116.60	358,847.01
	Program Expenditures	355,910.60	718,779.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram003

<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	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 26520 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00
	Program Expenditures	2,500.00	2,500.00

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	2.15	3.94
	Major Account 520000 Total	2.15	3.94
	Fund 26520 Expenditures Total	2.15	3.94
	Subprogram Expenditures	2.15	3.94

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	7,868.00	29,916.00
	554900 OTHER CONTRACTUAL SERVICES		15,320.00
	Major Account 520000 Total	7,868.00	45,236.00
	Fund 26520 Expenditures Total	7,868.00	45,236.00
	Subprogram Expenditures	7,868.00	45,236.00
	Program Expenditures	7,870.15	45,239.94

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<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	67,241.17	68,977.97
	542500 ENG & ARCH SERVICES	11,000.00	11,000.00
	Major Account 520000 Total	78,241.17	79,977.97
	Fund 26670 Expenditures Total	78,241.17	79,977.97
	Subprogram Expenditures	78,241.17	79,977.97

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram004

<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		77,781.50
	542500 ENG & ARCH SERVICES		3,412.50
	Major Account 520000 Total		81,194.00
	Fund 26670 Expenditures Total		81,194.00
	Subprogram Expenditures		81,194.00
	Program Expenditures	78,241.17	161,171.97

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<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	97,388.75	414,154.11
	542500 ENG & ARCH SERVICES	2,565.87	6,660.07
	Major Account 520000 Total	99,954.62	420,814.18
	Fund 26520 Expenditures Total	99,954.62	420,814.18
	Subprogram Expenditures	99,954.62	420,814.18
	Program Expenditures	99,954.62	420,814.18

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	36,157.50	272,358.00
	542500 ENG & ARCH SERVICES		6,128.50
	Major Account 520000 Total	<u>36,157.50</u>	<u>278,486.50</u>
	Fund 26520 Expenditures Total	<u>36,157.50</u>	<u>278,486.50</u>
	Subprogram Expenditures	<u><u>36,157.50</u></u>	<u><u>278,486.50</u></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	58,968.00	267,408.00
	542500 ENG & ARCH SERVICES		5,582.38
	Major Account 520000 Total	58,968.00	272,990.38
	Fund 26520 Expenditures Total	58,968.00	272,990.38
	Subprogram Expenditures	58,968.00	272,990.38
	Program Expenditures	95,125.50	551,476.88

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
	Major Account 580000 Total		24,013.94
	Fund 26670 Expenditures Total		24,013.94
	Subprogram Expenditures		24,013.94
	Program Expenditures		24,013.94
	Agency Revenues	420,094,139.03-	1,385,926,127.79-
	Agency Expenditures	46,817,017.13	148,016,135.50

Secure Version - Prior Month

As of September 30, 2025

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	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	100.00-	100.00-
	475102 COA RENEWALS	400.00-	400.00-
	475105 RA APPLICATIONS	50.00-	50.00-
	475106 RA EXAM FEES	150.00-	150.00-
	Major Account 470000 Total	700.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	475.97-	1,403.24-
	486600 CREDIT CARD CLEARING		125.00-
	Major Account 480000 Total	475.97-	1,528.24-
	Fund 26610 Revenue Total	1,175.97-	2,228.24-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		250.00
	515200 FICA EXPENSE		19.15
	Major Account 510000 Total		269.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	524600 RENT EXPENSE-BUILDINGS	212.80	638.40
	524900 RENT EXP-DEPR SURCHARGE	74.34	223.02
	Major Account 520000 Total	287.14	874.42
	Fund 26610 Expenditures Total	287.14	1,143.57
	Subprogram Revenues	1,175.97-	2,228.24-
	Subprogram Expenditures	287.14	1,143.57
	Program Revenues	1,175.97-	2,228.24-
	Program Expenditures	287.14	1,143.57
	Agency Revenues	1,175.97-	2,228.24-
	Agency Expenditures	287.14	1,143.57

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	62,545.25	185,934.02
	511600 PER DIEM PAYMENTS	300.00	500.00
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	3,870.89	23,955.83
	512200 SICK LEAVE EXPENSE	2,549.02	8,923.35
	512300 HOLIDAY LEAVE EXPENSE	3,641.30	10,991.53
	512500 FUNERAL LEAVE EXPENSE		1,622.52
	515100 RETIREMENT PLANS EXPENSE	5,436.89	17,329.54
	515200 OASDI EXPENSE	5,064.79	16,271.68
	515500 HEALTH INSURANCE EXPENSE	18,399.29	52,550.87
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS		5,445.93
	Major Account 510000 Total	101,807.43	324,065.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,171.60	8,065.75
	521400 OCIO EXP	4,164.21	17,798.94
	521420 OCIO VOICE EXP	921.26	2,745.33
	521430 LANG LINE EXP	588.42	2,036.99
	521500 PUBLICATION & PRINT EXP	288.58	1,877.58
	522100 DUES & SUBSCRIPTION EXP	68.00	484.00
	523900 EMPLOYEE RECOGNITION		110.65
	524600 RENT EXPENSE-BUILDINGS	6,156.45	18,694.35
	524900 RENT EXP-DEPR SURCHARGE	1,726.28	5,178.84
	527100 REP & MAINT-OFFICE EQUIP	360.24	394.24
	531100 OFFICE SUPPLIES EXPENSE	1,157.60	7,543.34
	541100 ACCTG & AUDITING SERVICES		6,742.00
	541200 PURCHASING ASSESS		175.00
	541500 LEGAL SERVICES EXPENSE	41.00	41.00
	554900 OTHER CONTRACT SERVICES		7,562.00
	556300 SURETY & NOTARY BONDS	180.00	270.00
	559100 OTHER OPERATING EXP		180.95
	559110 OTHER-RECORDS SVC	180.95	361.90
	Major Account 520000 Total	19,004.59	80,262.86
	570000 Travel Expenses		

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		
	574500 PERSONAL VEHICLE MILEAGE	722.27	1,502.67
	Major Account 570000 Total	722.27	1,502.67
	Fund 10000 Expenditures Total	121,534.29	405,831.00
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,153.65-	6,629.95-
	Major Account 480000 Total	2,153.65-	6,629.95-
	Fund 46730 Revenue Total	2,153.65-	6,629.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,645.54	70,049.85
	511700 EMPLOYEE BONUSES		150.00
	512100 VACATION LEAVE EXPENSE	1,019.75	4,854.72
	512200 SICK LEAVE EXPENSE	736.95	2,935.61
	512300 HOLIDAY LEAVE EXPENSE	1,284.34	3,876.63
	515100 RETIREMENT PLANS EXPENSE	1,923.42	6,118.96
	515200 OASDI EXPENSE	1,789.03	5,626.88
	515500 HEALTH INSURANCE EXPENSE	6,379.94	24,432.38
	516500 WORKERS COMP PREMIUMS		3,063.33
	Major Account 510000 Total	35,778.97	121,108.36
	520000 Operating Expenses		
	521420 OCIO - VOICE	42.72	128.40
	522100 DUES & SUBSCRIPTION EXP	509.50	1,528.50
	541100 ACCTG & AUDITING SERVICE	450.00	450.00
	Major Account 520000 Total	1,002.22	2,106.90
	Fund 46730 Expenditures Total	36,781.19	123,215.26
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,320.55-	3,970.03-
	Major Account 480000 Total	1,320.55-	3,970.03-
	Fund 46740 Revenue Total	1,320.55-	3,970.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,442.19	19,804.87
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	243.42	3,817.57
	512200 SICK LEAVE EXPENSE	470.77	1,152.64
	512300 HOLIDAY LEAVE EXPENSE	376.68	1,134.16
	515100 RETIREMENT PLANS EXPENSE	564.06	1,940.03
	515200 OASDI EXPENSE	502.75	1,797.66

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		
	515500 HEALTH INSURANCE EXPENSE	3,266.35	7,898.93
	516500 WORKERS COMP PREMIUMS		680.74
	Major Account 510000 Total	11,866.22	38,251.60
	520000 Operating Expenses		
	521420 OCIO-VOICE	42.72	128.40
	521430 LANG LINE EXP		37.80
	522100 DUES & SUBSCRIPTION EXP	509.50	1,528.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	541100 ACCTG & AUDITING SERVICE	450.00	450.00
	Major Account 520000 Total	1,052.22	2,194.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,230.60	1,230.60
	574500 PERSONAL VEHICLE MILEAGE	75.60	75.60
	Major Account 570000 Total	1,306.20	1,306.20
	Fund 46740 Expenditures Total	14,224.64	41,752.50
	Subprogram Revenues	3,474.20-	10,600.90-
	Subprogram Expenditures	172,540.12	570,798.76
	Program Revenues	3,474.20-	10,600.90-
	Program Expenditures	172,540.12	570,798.76
	Agency Revenues	3,474.20-	10,600.90-
	Agency Expenditures	172,540.12	570,798.76

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	13,580.66	40,398.66	
512100 VACATION LEAVE EXPENSE	205.50	458.99	
512200 SICK LEAVE EXPENSE		201.27	
512300 HOLIDAY LEAVE EXPENSE	725.59	2,146.80	
515100 RETIREMENT PLANS EXPENSE	1,086.64	3,235.25	
515200 FICA EXPENSE	1,072.86	3,193.40	
515500 HEALTH INSURANCE EXPENSE	1,490.88	4,472.64	
516300 EMPLOYEE ASSISTANCE PRO		37.80	
516500 WORKERS COMP PREMIUMS		914.00	
Major Account 510000 Total	18,162.13	55,058.81	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	69.17	107.91	
521400 CIO CHARGES	1,475.74	2,600.71	
521500 PUBLICATION & PRINT EXP	1,462.19	1,748.83	
522100 DUES & SUBSCRIPTION EXP	171.87	1,390.61	
522200 CONFERENCE REGISTRATION		30.00	
531100 OFFICE SUPPLIES EXPENSE	121.97	336.49	
534600 ED & RECREATIONAL SUP EX	500.00	2,500.00	
541100 ACCTG & AUDITING SERVICES		842.00	
541200 PURCHASING ASSESSMENT		118.00	
543100 IT CONSULTING-APPLICATIONS	150.00	3,600.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
555310 COTS LICENSE FEES		19,581.47	
Major Account 520000 Total	3,950.94	32,976.02	
570000 Travel Expenses			
571100 LODGING	6,067.40	6,067.40	
571800 MEALS - TRAVEL STATUS	168.70	168.70	
574500 PERSONAL VEHICLE MILEAGE	306.60	306.60	
Major Account 570000 Total	6,542.70	6,542.70	
Fund 10000 Expenditures Total	28,655.77	94,577.53	
Subprogram Expenditures	28,655.77	94,577.53	

Agency Number068LATINO AMERICAN COMM

Program Number537LATINO-AMERICAN COMM

Agency Subprogram003

<u>FUND 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	28,655.77	95,307.65
	Agency Expenditures	28,655.77	95,307.65

Secure Version - Prior Month

As of September 30, 2025

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	26,826.43	80,152.07	
511800 COMPENSATORY TIME PAID	676.68	1,870.33	
512100 VACATION LEAVE EXPENSE	2,206.94	4,334.58	
512200 SICK LEAVE EXPENSE	152.10	796.12	
512300 HOLIDAY LEAVE EXPENSE	1,742.61	4,531.51	
515100 RETIREMENT PLANS EXPENSE	2,366.56	6,944.23	
515200 FICA EXPENSE	2,266.36	6,654.35	
515500 HEALTH INSURANCE EXPENSE	6,385.18	18,461.34	
516300 EMPLOYEE ASSISTANCE PRO		126.00	
516500 WORKERS COMP PREMIUMS		4,242.00	
519100 OTHER PERSONAL SERV EXP		1,053.42	
Major Account 510000 Total	42,622.86	129,165.95	
520000 Operating Expenses			
521100 POSTAGE	7.60	40.80	
521400 CIO CHARGES		5,325.23	
521500 Copier & Printing Expenses		190.12	
522101 STATE TRAINING		187.00	
522106 GUIDESTAR		108.00	
522108 Website	496.24	1,016.24	
522600 JOB APPLICANT EXPENSE		200.68	
524600 RENT	6,676.80	20,030.40	
531100 OFFICE SUPPLIES		896.72	
533900 FOOD EXPENSE		152.81	
539500 PURCHASING CARD SUSPENSE		6.39	
541100 ACCTG & AUDITING SERVICES		4,947.00	
541200 PURCHASING ASSESSMENT		119.00	
543501 Professional Services	8.00	8.00	
Major Account 520000 Total	7,188.64	33,228.39	
570000 Travel Expenses			
571101 STAFF TRAVEL EXP		847.41	
571600 Taxable Meals 1 Day		16.80	
571800 MEALS - TRAVEL STATUS	149.10	212.10	
573105 TSB RENTAL CAR		250.00-	
574501 PERSONAL VEHICLE	772.80	875.00	
575100 Misc Travel Expenses		38.86	
Major Account 570000 Total	921.90	1,740.17	
Fund 10000 Expenditures Total	50,733.40	164,134.51	

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	484.83-	1,419.98-
	Major Account 480000 Total	484.83-	1,419.98-
	Fund 26901 Revenue Total	484.83-	1,419.98-
Expenditures	570000 Travel Expenses		
	571800 1% Meals-Travel Status	44.10	44.10
	574501 1% Travel: Personal Vehicle	168.70	193.90
	575100 1% Travel: Misc.		9.00
	Major Account 570000 Total	212.80	247.00
	Fund 26901 Expenditures Total	212.80	247.00
46910 FINE ARTS FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,122.23	35,306.51
	511800 COMPENSATORY TIME PAID	39.43	39.43
	512100 VACATION LEAVE EXPENSE	1,384.12	6,512.92
	512200 SICK LEAVE EXPENSE	437.38	4,898.90
	512300 HOLIDAY LEAVE EXPENSE	841.22	2,477.41
	512500 FUNERAL LEAVE EXPENSE		78.86
	515100 RETIREMENT PLANS EXPENSE	1,259.78	3,692.57
	515200 FICA EXPENSE	1,156.96	3,382.22
	515500 HEALTH INSURANCE EXPENSE	5,645.94	16,937.82
	Major Account 510000 Total	24,887.06	73,326.64
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	114.00	114.00
	Major Account 520000 Total	114.00	114.00
	Fund 46910 Expenditures Total	25,001.06	73,440.64
	Subprogram Revenues	484.83-	1,419.98-
	Subprogram Expenditures	75,947.26	237,822.15

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	69.80-	205.32-
		Major Account 480000 Total	69.80-	205.32-
		Fund 26900 Revenue Total	69.80-	205.32-
		Subprogram Revenues	69.80-	205.32-
		Program Revenues	554.63-	1,625.30-
		Program Expenditures	75,947.26	237,822.15

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
	593112 BSG Tier-2		33,597.00
	593113 BSG Tier-3		87,553.00
	593122 AiSC-Set	3,092.00	19,521.00
	593123 ALG		25,609.00
	593124 APG		20,277.00
	593125 APAL Grants		59,638.00
	593165 NCD_Certification Grant		10,000.00
	Major Account 590000 Total	3,092.00	334,133.00
	Fund 10000 Expenditures Total	3,092.00	334,133.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	5,336.68-	13,972.07-
	Major Account 470000 Total	5,336.68-	13,972.07-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	724.92-	1,939.63-
	Major Account 480000 Total	724.92-	1,939.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		48,337.43-
	Major Account 490000 Total		48,337.43-
	Fund 26910 Revenue Total	6,061.60-	64,249.13-
Expenditures	570000 Travel Expenses		
	571101 NCD Staff Lodging		114.28
	571800 Meals - Travel Status/Per Diem		71.40
	Major Account 570000 Total		185.68
	Fund 26910 Expenditures Total		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	15,524.00	79,053.00
	594122 AiSC-Set_Basic		15,836.00
	594123 ALG_Under	5,267.00	12,469.00
	594124 APG_Basic	7,062.00	117,570.00
	594125 APAL Grants		2,348.00
	594132 Mini Grants_Basic	5,320.00	16,031.00

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	2,880.00	9,240.00
	594134 NTP Grants_Basic	3,123.00	18,108.00
	594135 CAAP Grants-Federal		12,070.00
	Major Account 590000 Total	39,176.00	282,725.00
	Fund 46910 Expenditures Total	39,176.00	282,725.00
	Subprogram Revenues	6,061.60-	252,446.13-
	Subprogram Expenditures	42,268.00	617,043.68
	Program Revenues	6,061.60-	252,446.13-
	Program Expenditures	42,268.00	617,043.68

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	975.37-	1,043.37-
	Major Account 480000 Total	975.37-	1,043.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		491,804.00-
	Major Account 490000 Total		491,804.00-
	Fund 26920 Revenue Total	975.37-	492,847.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,247.38	3,247.38
	515100 RETIREMENT PLANS EXPENSE	243.20	243.20
	515200 FICA EXPENSE	239.07	239.07
	515500 HEALTH INSURANCE EXPENSE	398.34	398.34
	Major Account 510000 Total	4,127.99	4,127.99
	590000 Government Aid		
	593100 GRANTS	436,804.00	436,804.00
	Major Account 590000 Total	436,804.00	436,804.00
	Fund 26920 Expenditures Total	440,931.99	440,931.99
	Subprogram Revenues	975.37-	492,847.37-
	Subprogram Expenditures	440,931.99	440,931.99
	Program Revenues	975.37-	492,847.37-
	Program Expenditures	440,931.99	440,931.99
	Agency Revenues	7,591.60-	746,918.80-
	Agency Expenditures	559,147.25	1,295,797.82

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	132,048.71	358,211.26
	511300 OVERTIME PAYMENTS	157.72	1,918.17
	511800 COMPENSATORY TIME PAID		299.80
	512100 VACATION LEAVE EXPENSE	7,482.75	44,258.22
	512200 SICK LEAVE EXPENSE	4,125.41	12,959.83
	512300 HOLIDAY LEAVE EXPENSE	7,560.89	21,904.19
	512500 FUNERAL LEAVE EXPENSE		923.48
	515100 RETIREMENT PLANS EXPENSE	11,334.92	32,982.56
	515200 OASDI EXPENSE	10,577.09	30,756.50
	515500 HEALTH INSURANCE EXPENSE	36,957.02	107,814.74
	Major Account 510000 Total	210,244.51	612,028.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.33
	524600 RENT EXPENSE-BUILDINGS		4,469.79
	524900 RENT EXP-DEPR SURCHARGE	302.47	907.41
	531100 OFFICE SUPPLIES EXPENSE		27.85-
	539500 PURCHASING CARD SUSPENSE		41.98-
	554900 OTHER CONTRACTUAL SERVICES	1,340.00	3,180.00
	Major Account 520000 Total	1,642.47	8,488.70
	Fund 10000 Expenditures Total	211,886.98	620,517.45
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.22-	423.52-
	486200 CONTRIBUTIONS	60.00	60.00
	486500 MISCELLANEOUS ADJUSTMENT	1,520.00	1,520.00
	Major Account 480000 Total	1,435.78	1,156.48
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		156.40-
	Major Account 490000 Total		156.40-
	Fund 27010 Revenue Total	1,435.78	1,000.08
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,208.00
	Major Account 510000 Total		16,586.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.19	1,707.59
	521300 FREIGHT EXPENSE		10.75

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		
	521400 CIO CHARGES	5,517.19	20,139.47
	521500 PUBLICATION & PRINT EXP	366.57	3,420.23
	522100 DUES & SUBSCRIPTION EXP	57.48	5,569.46
	524600 RENT EXPENSE-BUILDINGS	4,499.79	9,029.58
	524700 RENT EXP-OTHER REAL PROP		450.00
	531100 OFFICE SUPPLIES EXPENSE	1,591.64	2,116.18
	541100 ACCTG & AUDITING SERVICES		7,440.00
	541200 PURCHASING ASSESSMENT		222.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	48.00	72.00
	555100 DATA PROC SOFTW LIC FEE	1,774.12	1,774.12
	559100 OTHER OPERATING EXP	158.95	466.85
	Major Account 520000 Total	14,075.93	52,928.23
	570000 Travel Expenses		
	571100 LODGING	220.00	353.41
	571600 MEALS - TAXABLE	301.77	819.16
	571800 MEALS - TRAVEL STATUS	38.33	38.33
	574500 PERSONAL VEHICLE MILEAGE	746.41	2,083.41
	575100 MISC TRAVEL EXPENSE	4.00	11.00
	Major Account 570000 Total	1,310.51	3,305.31
	Fund 40000 Expenditures Total	15,386.44	72,819.54
	Subprogram Revenues	1,435.78	1,000.08
	Subprogram Expenditures	227,273.42	693,336.99
	Program Revenues	1,435.78	1,000.08
	Program Expenditures	227,273.42	693,336.99

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASA AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	7,970.88	23,607.57
		512100 VACATION LEAVE EXPENSE	737.76	2,150.19
		512200 SICK LEAVE EXPENSE	227.00	389.77
		512300 HOLIDAY LEAVE EXPENSE	470.30	1,390.57
		515100 RETIREMENT PLANS EXPENSE	704.32	2,062.06
		515200 FICA EXPENSE	666.61	1,947.85
		515500 HEALTH INSURANCE EXPENSE	2,646.28	7,938.84
		Major Account 510000 Total	13,423.15	39,486.85
		520000 Operating Expenses		
		521400 CIO CHARGES	4.27	227.95
		521500 PUBLICATION & PRINT EXP	1,138.35	4,248.83
		522100 DUES & SUBSCRIPTION EXP	20.00	60.00
		555100 DATA PROC SOFTW LIC FEE		1,695.37
		Major Account 520000 Total	1,162.62	6,232.15
		570000 Travel Expenses		
		571100 LODGING	382.68	382.68
		Major Account 570000 Total	382.68	382.68
		Fund 22640 Expenditures Total	14,968.45	46,101.68
		Subprogram Revenues		217,388.00-
		Subprogram Expenditures	14,968.45	46,101.68
		Program Revenues		217,388.00-
		Program Expenditures	14,968.45	46,101.68
		Agency Revenues	1,435.78	216,387.92-
		Agency Expenditures	242,241.87	1,239,438.67

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,013.31	6,348.02
	512100 VACATION LEAVE EXPENSE	932.23	932.23
	512300 HOLIDAY LEAVE EXPENSE	216.17	622.73
	515100 RETIREMENT PLANS EXPENSE	161.87	591.77
	515200 FICA EXPENSE	154.46	564.28
	515500 HEALTH INSURANCE EXPENSE	489.01	1,803.66
	Major Account 510000 Total	2,967.05	10,862.69
	Fund 10000 Expenditures Total	2,967.05	10,862.69
	Subprogram Expenditures	2,967.05	10,862.69

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram028

<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	1.44-	37,880.62-
	Major Account 480000 Total	1.44-	37,880.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,286,510.06
	Major Account 490000 Total		8,286,510.06
	Fund 27263 Revenue Total	1.44-	8,248,629.44
	Subprogram Revenues	1.44-	8,248,629.44

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	26,929.36-	78,571.84-
	Major Account 480000 Total	26,929.36-	78,571.84-
	Fund 27245 Revenue Total	26,929.36-	78,571.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,170.45	20,776.91
	512100 VACATION LEAVE EXPENSE	400.99	2,932.18
	512200 SICK LEAVE EXPENSE	427.16	697.46
	512300 HOLIDAY LEAVE EXPENSE	471.55	1,308.82
	512500 FUNERAL LEAVE EXPENSE	258.04	258.04
	515100 RETIREMENT PLANS EXPENSE	653.57	1,944.86
	515200 FICA EXPENSE	594.57	1,768.21
	515500 HEALTH INSURANCE EXPENSE	2,575.75	7,927.56
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	12,552.08	38,491.00
	520000 Operating Expenses		
	521400 CIO CHARGES	884.36	2,044.71
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	406.49	1,219.47
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		366.00
	543500 MGT CONSULTANT SERVICES		766.66
	555100 DATA PROC SOFTW LIC FEE	1,983.17	1,983.17
	Major Account 520000 Total	3,274.02	8,072.96
	570000 Travel Expenses		
	571100 LODGING		125.66
	574500 PERSONAL VEHICLE MILEAGE	165.90	314.30
	575100 MISC TRAVEL EXPENSE		21.00
	Major Account 570000 Total	165.90	460.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,700,000.00	5,200,000.00
	Major Account 590000 Total	1,700,000.00	5,200,000.00
	Fund 27245 Expenditures Total	1,715,992.00	5,247,024.92
	Subprogram Revenues	26,929.36-	78,571.84-
	Subprogram Expenditures	1,715,992.00	5,247,024.92

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	1,641.02	4,390.93
	512300 HOLIDAY LEAVE EXPENSE		57.77
	515100 RETIREMENT PLANS EXPENSE	122.89	333.17
	515200 FICA EXPENSE	114.60	303.39
	515500 HEALTH INSURANCE EXPENSE	529.24	1,716.59
	Major Account 510000 Total	2,407.75	6,801.85
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	83.60	250.80
	531100 OFFICE SUPPLIES EXPENSE	82.97	82.97
	Major Account 520000 Total	166.57	333.77
	570000 Travel Expenses		
	573110 STATE OWN TRANSPORT-MILEAGE	147.52	147.52
	573120 STATE OWN TRANSPORT-LEASE FEE	110.58	110.58
	Major Account 570000 Total	258.10	258.10
	Fund 10000 Expenditures Total	2,832.42	7,393.72
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		39.19-
	Major Account 480000 Total		39.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,574.47
	Major Account 490000 Total		8,574.47
	Fund 27235 Revenue Total		8,535.28
	Subprogram Revenues		8,535.28
	Subprogram Expenditures	2,832.42	7,393.72

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	1,369,822.47-	4,310,587.52-
	Major Account 450000 Total	1,369,822.47-	4,310,587.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,412.84-	131,884.63-
	Major Account 480000 Total	32,412.84-	131,884.63-
	Fund 27240 Revenue Total	1,402,235.31-	4,442,472.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,711.60	69,938.19
	512100 VACATION LEAVE EXPENSE	3,247.29	9,077.83
	512200 SICK LEAVE EXPENSE	4,846.57	8,437.53
	512300 HOLIDAY LEAVE EXPENSE	1,528.79	4,586.81
	512500 FUNERAL LEAVE EXPENSE		1,323.49
	515100 RETIREMENT PLANS EXPENSE	2,196.65	6,991.50
	515200 FICA EXPENSE	2,054.86	6,552.47
	515500 HEALTH INSURANCE EXPENSE	8,880.56	27,716.42
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	42,466.32	137,259.85
	520000 Operating Expenses		
	521400 CIO CHARGES	2,657.86	6,145.42
	522100 DUES & SUBSCRIPTION EXP		950.96
	524600 RENT EXPENSE-BUILDINGS	1,219.48	3,658.44
	524700 RENT EXP-OTHER REAL PROP	19.25	57.75
	531100 OFFICE SUPPLIES EXPENSE	129.43	129.43
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT		1,100.12
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE	1,983.17	1,983.17
	Major Account 520000 Total	6,009.19	18,126.85
	570000 Travel Expenses		
	571100 LODGING		555.07
	571600 MEALS - TAXABLE	11.03	11.03
	571800 MEALS - TRAVEL STATUS	134.40	162.76
	573100 STATE-OWNED TRANSPORT		871.88
	573110 STATE-OWNED TRANSPORT MILEAGE	482.67	1,247.81
	573120 STATE-OWNED TRANSPORT LEASE	888.00	1,332.00
	574500 PERSONAL VEHICLE MILEAGE	1,549.10	2,512.30
	575100 MISC TRAVEL EXPENSE		33.25

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	3,065.20	6,726.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	766,016.75	3,123,863.17
	Major Account 590000 Total	766,016.75	3,123,863.17
	Fund 27240 Expenditures Total	817,557.46	3,285,975.97
	Subprogram Revenues	1,402,235.31-	4,442,472.15-
	Subprogram Expenditures	817,557.46	3,285,975.97

Secure Version - Prior Month

As of September 30, 2025

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	30,925.24-	614,207.67-
	Major Account 460000 Total	30,925.24-	614,207.67-
	Fund 47200 Revenue Total	30,925.24-	614,207.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,095.73	38,975.54
	512100 VACATION LEAVE EXPENSE	899.29	4,820.38
	512200 SICK LEAVE EXPENSE	129.89	823.46
	512300 HOLIDAY LEAVE EXPENSE	582.98	2,198.39
	515100 RETIREMENT PLANS EXPENSE	1,026.22	3,505.17
	515200 FICA EXPENSE	980.59	3,360.01
	515500 HEALTH INSURANCE EXPENSE	3,082.02	10,143.71
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	18,796.72	64,267.51
	520000 Operating Expenses		
	521400 CIO CHARGES	444.57	1,026.37
	521500 PUBLICATION & PRINT EXP		190.36
	522100 DUES & SUBSCRIPTION EXP	350.00	442.16
	524600 RENT EXPENSE-BUILDINGS	203.25	609.75
	541100 ACCTG & AUDITING SERVICES	450.00	991.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	1,447.82	3,459.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		535,800.00
	Major Account 590000 Total		535,800.00
	Fund 47200 Expenditures Total	20,244.54	603,526.97
	Subprogram Revenues	30,925.24-	614,207.67-
	Subprogram Expenditures	20,244.54	603,526.97

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		897,579.00-
	Major Account 460000 Total		897,579.00-
	Fund 47230 Revenue Total		897,579.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		897,579.00
	Major Account 590000 Total		897,579.00
	Fund 47230 Expenditures Total		897,579.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,955.95-	87,473.20-
	Major Account 460000 Total	36,955.95-	87,473.20-
	Fund 47234 Revenue Total	36,955.95-	87,473.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,562.99	41,121.42
	512100 VACATION LEAVE EXPENSE	750.17	2,736.14
	512200 SICK LEAVE EXPENSE	958.16	2,230.60
	512300 HOLIDAY LEAVE EXPENSE	759.80	2,416.32
	515100 RETIREMENT PLANS EXPENSE	1,200.42	3,632.10
	515200 FICA EXPENSE	1,156.79	3,512.68
	515500 HEALTH INSURANCE EXPENSE	3,087.92	8,709.17
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	21,476.25	65,676.23
	520000 Operating Expenses		
	521400 CIO CHARGES	1,328.93	3,074.34
	521500 PUBLICATION & PRINT EXP	7.00	107.90
	522100 DUES & SUBSCRIPTION EXP	350.00	625.48
	522600 JOB APPLICANT EXPENSE		181.04
	524600 RENT EXPENSE-BUILDINGS	609.74	1,829.22
	524700 RENT EXP-OTHER REAL PROP	64.35	193.05
	541100 ACCTG & AUDITING SERVICES	450.00	2,067.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	2,810.02	8,679.59
	570000 Travel Expenses		
	571100 LODGING		408.24
	571800 MEALS - TRAVEL STATUS		140.00
	573110 STATE-OWNED TRANSPORT MILEAGE		80.50
	Major Account 570000 Total		628.74

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram036

<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	24,286.27	74,984.56
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,198.55
	Major Account 480000 Total		12,198.55
	Fund 47301 Revenue Total		12,198.55
	Subprogram Revenues	36,955.95-	972,853.65-
	Subprogram Expenditures	24,286.27	972,563.56

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	53,171.88-	137,238.50-
	Major Account 460000 Total	53,171.88-	137,238.50-
	Fund 47211 Revenue Total	53,171.88-	137,238.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,895.17	64,549.63
	512100 VACATION LEAVE EXPENSE	2,205.27	5,620.72
	512200 SICK LEAVE EXPENSE	901.34	4,559.26
	512300 HOLIDAY LEAVE EXPENSE	1,223.40	3,882.25
	515100 RETIREMENT PLANS EXPENSE	1,890.43	5,962.80
	515200 FICA EXPENSE	1,743.77	5,676.15
	515500 HEALTH INSURANCE EXPENSE	4,447.24	13,763.08
	516500 WORKERS COMP PREMIUMS		2,194.76
	Major Account 510000 Total	32,306.62	106,208.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.74	19.23
	521400 CIO CHARGES	2,213.29	5,119.06
	521500 PUBLICATION & PRINT EXP	7.00	104.29
	521900 AWARDS EXPENSE		91.13
	522100 DUES & SUBSCRIPTION EXP		458.80
	524600 RENT EXPENSE-BUILDINGS	1,016.20	3,048.60
	524700 RENT EXP-OTHER REAL PROP	143.55	430.65
	531100 OFFICE SUPPLIES EXPENSE		169.22
	531200 IT SUPPLIES		13.98
	532200 PERSONAL COMPUTING EQUIPMENT		43.99
	541100 ACCTG & AUDITING SERVICES	450.00	3,143.60
	541200 PURCHASING ASSESSMENT		83.48
	541400 HRMS ASSESSMENT		1,073.44
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total	3,835.78	13,997.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	63.00	63.00
	Major Account 570000 Total	63.00	63.00
	Fund 47211 Expenditures Total	36,205.40	120,269.12
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	439,222.04-	1,605,959.81-
	Major Account 460000 Total	439,222.04-	1,605,959.81-
	Fund 47212 Revenue Total	439,222.04-	1,605,959.81-

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		
	599100 OTHER GOVERNMENT AID	431,032.04	1,597,769.81
	Major Account 590000 Total	431,032.04	1,597,769.81
	Fund 47212 Expenditures Total	431,032.04	1,597,769.81
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		172,301.28-
	Major Account 460000 Total		172,301.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,611.08-	42,513.94-
	Major Account 480000 Total	14,611.08-	42,513.94-
	Fund 47300 Revenue Total	14,611.08-	214,815.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,846.63	6,723.73
	512100 VACATION LEAVE EXPENSE	488.59	761.32
	512200 SICK LEAVE EXPENSE	39.68	62.78
	512300 HOLIDAY LEAVE EXPENSE	200.91	405.18
	515100 RETIREMENT PLANS EXPENSE	267.62	595.31
	515200 FICA EXPENSE	263.37	586.99
	515500 HEALTH INSURANCE EXPENSE	485.57	1,034.01
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	4,592.37	10,610.17
	520000 Operating Expenses		
	521400 CIO CHARGES	444.57	1,026.37
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	203.25	609.75
	531100 OFFICE SUPPLIES EXPENSE	5.56	5.56
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	653.38	2,474.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,207.50
	Major Account 590000 Total		1,207.50
	Fund 47300 Expenditures Total	5,245.75	14,292.33
	Subprogram Revenues	507,005.00-	1,958,013.53-
	Subprogram Expenditures	472,483.19	1,732,331.26

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236	HOME-ARP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,151.08-	57,151.57-
		Major Account 460000 Total	25,151.08-	57,151.57-
		Fund 47236 Revenue Total	25,151.08-	57,151.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,558.25	25,211.90
		512100 VACATION LEAVE EXPENSE	1,176.69	2,849.73
		512200 SICK LEAVE EXPENSE	716.07	761.56
		512300 HOLIDAY LEAVE EXPENSE	504.00	1,526.23
		515100 RETIREMENT PLANS EXPENSE	745.42	2,272.61
		515200 FICA EXPENSE	690.06	2,105.74
		515500 HEALTH INSURANCE EXPENSE	3,425.93	10,350.49
		516500 WORKERS COMP PREMIUMS		876.96
		Major Account 510000 Total	14,816.42	45,955.22
		520000 Operating Expenses		
		521400 CIO CHARGES	884.36	2,044.71
		522100 DUES & SUBSCRIPTION EXP	300.00	483.32
		524600 RENT EXPENSE-BUILDINGS	406.49	1,219.47
		541100 ACCTG & AUDITING SERVICES		1,076.27
		541200 PURCHASING ASSESSMENT		33.36
		541400 HRMS ASSESSMENT		366.00
		Major Account 520000 Total	1,590.85	5,223.13
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,770.59	
		Major Account 590000 Total	2,770.59	
		Fund 47236 Expenditures Total	19,177.86	51,178.35
		Subprogram Revenues	25,151.08-	57,151.57-
		Subprogram Expenditures	19,177.86	51,178.35

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram042

<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	585,550.46	951,628.01
	Major Account 590000 Total	585,550.46	951,628.01
	Fund 43125 Expenditures Total	585,550.46	951,628.01
	Subprogram Expenditures	585,550.46	951,628.01

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	33,645.53-	80,560.69-
	Major Account 480000 Total	33,645.53-	80,560.69-
	Fund 27241 Revenue Total	33,645.53-	80,560.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,586.04	25,036.29
	512100 VACATION LEAVE EXPENSE	1,059.14	3,186.09
	512200 SICK LEAVE EXPENSE	248.47	666.87
	512300 HOLIDAY LEAVE EXPENSE	492.63	1,502.45
	512500 FUNERAL LEAVE EXPENSE	258.04	258.04
	515100 RETIREMENT PLANS EXPENSE	797.06	2,295.16
	515200 FICA EXPENSE	716.46	2,057.61
	515500 HEALTH INSURANCE EXPENSE	3,003.52	8,814.48
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	15,161.36	44,693.95
	520000 Operating Expenses		
	521400 CIO CHARGES	884.36	2,614.14
	522100 DUES & SUBSCRIPTION EXP		583.32
	524600 RENT EXPENSE-BUILDINGS	406.49	1,219.47
	531100 OFFICE SUPPLIES EXPENSE	14.99	14.99
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		738.38
	543500 MGT CONSULTANT SERVICES		766.67
	555100 DATA PROC SOFTW LIC FEE	1,983.17	1,983.17
	Major Account 520000 Total	3,289.01	9,029.77
	570000 Travel Expenses		
	571100 LODGING		127.60
	574500 PERSONAL VEHICLE MILEAGE	17.50	17.50
	Major Account 570000 Total	17.50	145.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,500,000.00	9,273,000.00
	Major Account 590000 Total	2,500,000.00	9,273,000.00
	Fund 27241 Expenditures Total	2,518,467.87	9,326,868.82
	Subprogram Revenues	33,645.53-	80,560.69-
	Subprogram Expenditures	2,518,467.87	9,326,868.82

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram049

<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		386,912.52-
	Major Account 460000 Total		386,912.52-
	Fund 47213 Revenue Total		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
	Major Account 590000 Total		386,606.01
	Fund 47213 Expenditures Total		386,912.52
	Subprogram Revenues		386,912.52-
	Subprogram Expenditures		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	4,176,613.40-	6,896,030.80-
	Major Account 460000 Total	4,176,613.40-	6,896,030.80-
	Fund 47215 Revenue Total	4,176,613.40-	6,896,030.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,952.47	36,159.85
	512100 VACATION LEAVE EXPENSE	1,780.94	4,713.58
	512200 SICK LEAVE EXPENSE	1,564.31	3,571.77
	512300 HOLIDAY LEAVE EXPENSE	709.55	2,154.81
	515100 RETIREMENT PLANS EXPENSE	1,123.79	3,489.45
	515200 FICA EXPENSE	1,054.24	3,270.08
	515500 HEALTH INSURANCE EXPENSE	4,350.58	13,693.06
	Major Account 510000 Total	21,535.88	67,052.60
	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	4,145,152.97	6,782,213.94
	Major Account 590000 Total	4,145,152.97	6,782,213.94
	Fund 47215 Expenditures Total	4,166,688.85	6,886,106.25
	Subprogram Revenues	4,176,613.40-	6,896,030.80-
	Subprogram Expenditures	4,166,688.85	6,886,106.25

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	4,190.76	13,093.64
	512100 VACATION LEAVE EXPENSE	1,301.95	3,187.60
	512200 SICK LEAVE EXPENSE		781.17
	512300 HOLIDAY LEAVE EXPENSE	260.39	862.71
	515100 RETIREMENT PLANS EXPENSE	430.81	1,342.19
	515200 FICA EXPENSE	422.70	1,293.31
	515500 HEALTH INSURANCE EXPENSE	1,778.16	4,984.48
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	8,384.77	25,985.95
	520000 Operating Expenses		
	521400 CIO CHARGES	444.57	1,026.37
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	203.25	609.75
	531100 OFFICE SUPPLIES EXPENSE		44.10
	531200 IT SUPPLIES		18.69
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	647.82	2,531.89
	570000 Travel Expenses		
	571100 LODGING		220.00
	571800 MEALS - TRAVEL STATUS		46.73
	573100 STATE-OWNED TRANSPORT		40.02
	573110 STATE-OWNED TRANSPORT MILEAGE	60.00	144.70
	573120 STATE-OWNED TRANSPORT LEASE	234.83	249.83
	Major Account 570000 Total	294.83	701.28
	Fund 10000 Expenditures Total	9,327.42	29,219.12
	Subprogram Expenditures	9,327.42	29,219.12

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	12,898.26-	37,957.65-
		Major Account 480000 Total	12,898.26-	37,957.65-
		Fund 27266 Revenue Total	12,898.26-	37,957.65-
	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
		Major Account 510000 Total		965.83
		520000 Operating Expenses		
		521400 CIO CHARGES	444.57	1,026.37
		522100 DUES & SUBSCRIPTION EXP		92.16
		524600 RENT EXPENSE-BUILDINGS	203.25	609.75
		541100 ACCTG & AUDITING SERVICES		541.05
		541200 PURCHASING ASSESSMENT		16.77
		541400 HRMS ASSESSMENT		183.00
		Major Account 520000 Total	647.82	2,469.10
		Fund 27266 Expenditures Total	647.82	3,434.93
		Subprogram Revenues	12,898.26-	37,957.65-
		Subprogram Expenditures	647.82	3,434.93

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	1,797.77	3,729.06
	512100 VACATION LEAVE EXPENSE	33.76	33.76
	515100 RETIREMENT PLANS EXPENSE	137.11	281.71
	515200 FICA EXPENSE	138.77	285.39
	515500 HEALTH INSURANCE EXPENSE	59.51	108.90
	Major Account 510000 Total	2,166.92	4,438.82
	Fund 10000 Expenditures Total	2,166.92	4,438.82
	Subprogram Expenditures	2,166.92	4,438.82
	Program Revenues	6,252,360.57-	7,267,567.35-
	Program Expenditures	10,358,390.13	29,499,465.91

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	14,911.75	39,784.07
	512100 VACATION LEAVE EXPENSE	2,173.97	4,782.24
	512200 SICK LEAVE EXPENSE	116.13	176.46
	512300 HOLIDAY LEAVE EXPENSE	660.95	1,938.45
	515100 RETIREMENT PLANS EXPENSE	1,337.51	3,495.50
	515200 FICA EXPENSE	1,252.86	3,234.41
	515500 HEALTH INSURANCE EXPENSE	5,506.08	16,205.75
	516500 WORKERS COMP PREMIUMS		876.96
	Major Account 510000 Total	25,959.25	70,493.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	5.21
	521400 CIO CHARGES	884.36	2,044.71
	522100 DUES & SUBSCRIPTION EXP		183.32
	524600 RENT EXPENSE-BUILDINGS	406.49	1,219.47
	541100 ACCTG & AUDITING SERVICES		1,076.27
	541200 PURCHASING ASSESSMENT		33.36
	541400 HRMS ASSESSMENT		366.00
	Major Account 520000 Total	1,293.41	4,928.34
	Fund 10000 Expenditures Total	27,252.66	75,422.18
	Subprogram Expenditures	27,252.66	75,422.18

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram011

<u>FUND 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	97,189.50	97,189.50
	Major Account 590000 Total	97,189.50	97,189.50
	Fund 10000 Expenditures Total	97,189.50	97,189.50
	Subprogram Expenditures	97,189.50	97,189.50

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	7,688.09	26,512.67
	512100 VACATION LEAVE EXPENSE	211.46	1,241.72
	512200 SICK LEAVE EXPENSE	211.46	493.03
	512300 HOLIDAY LEAVE EXPENSE	211.46	927.03
	515100 RETIREMENT PLANS EXPENSE	623.17	2,184.54
	515200 FICA EXPENSE	681.47	2,369.04
	515500 HEALTH INSURANCE EXPENSE	641.41	3,047.62
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	10,268.52	37,216.50
	520000 Operating Expenses		
	521400 CIO CHARGES	444.57	1,026.37
	521500 PUBLICATION & PRINT EXP		37.67
	522100 DUES & SUBSCRIPTION EXP		92.16
	524600 RENT EXPENSE-BUILDINGS	203.25	609.75
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	647.82	2,506.77
	Fund 10000 Expenditures Total	10,916.34	39,723.27
	Subprogram Expenditures	10,916.34	39,723.27

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47249	STATE SMALL BUS CREDIT INIT			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		77,500.00-
		Major Account 480000 Total		77,500.00-
		Fund 47249 Revenue Total		77,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,288.48	23,851.37
		512100 VACATION LEAVE EXPENSE	438.64	1,433.87
		512200 SICK LEAVE EXPENSE	3,007.10	3,033.80
		512300 HOLIDAY LEAVE EXPENSE	558.38	1,243.85
		515100 RETIREMENT PLANS EXPENSE	845.62	2,213.64
		515200 FICA EXPENSE	791.89	2,068.84
		515500 HEALTH INSURANCE EXPENSE	3,619.47	9,706.39
		Major Account 510000 Total	16,549.58	43,551.76
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	5,164.16	5,164.16
		Major Account 520000 Total	5,164.16	5,164.16
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	24,755.20	334,376.31
		Major Account 590000 Total	24,755.20	334,376.31
		Fund 47249 Expenditures Total	46,468.94	383,092.23
		Subprogram Revenues		77,500.00-
		Subprogram Expenditures	46,468.94	383,092.23

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	136.12	3,966.40	
512100 VACATION LEAVE EXPENSE		52.87	
512200 SICK LEAVE EXPENSE		297.37	
512300 HOLIDAY LEAVE EXPENSE		112.20	
515100 RETIREMENT PLANS EXPENSE	10.20	331.64	
515200 FICA EXPENSE	10.07	299.15	
515500 HEALTH INSURANCE EXPENSE	13.98	1,772.76	
516500 WORKERS COMP PREMIUMS		876.92	
Major Account 510000 Total	170.37	7,709.31	
520000 Operating Expenses			
521400 DATA PROCESSING EXPENSE	884.31	2,044.68	
521500 PUBLICATION & PRINT EXP	7.00	14.00	
521502 MARKETING EXPENSE		37.86	
522100 DUES & SUBSCRIPTION EXP		312.07	
522200 CONFERENCE REGISTRATION		3,480.00	
522600 JOB APPLICANT EXPENSE		194.15	
524600 RENT EXPENSE-BUILDINGS	406.49	1,219.47	
531100 OFFICE SUPPLIES EXPENSE		110.26	
532200 PERSONAL COMPUTING EQUIPMENT		53.90	
541100 ACCTG & AUDITING SERVICES		1,076.25	
541200 PURCHASING ASSESSMENT		33.32	
541400 HRMS ASSESSMENT		365.97	
Major Account 520000 Total	1,297.80	8,941.93	
570000 Travel Expenses			
571100 LODGING		2,674.58	
571800 MEALS - TRAVEL STATUS		219.10	
572100 COMMERCIAL TRANSPORTATIO		37.86	
573110 STATE OWNED TRANSPORT- MILEAGE	237.15	673.80	
573120 STATE OWNED TRANS- LEASE FEE	94.00	190.00	
575100 MISC TRAVEL EXPENSE		97.00	
Major Account 570000 Total	331.15	3,892.34	
Fund 10000 Expenditures Total	1,799.32	20,543.58	
Subprogram Expenditures	1,799.32	20,543.58	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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	49,905.07-	148,220.60-
	Major Account 480000 Total	49,905.07-	148,220.60-
	Fund 27236 Revenue Total	49,905.07-	148,220.60-
	Subprogram Revenues	49,905.07-	148,220.60-

Secure Version - Prior Month

As of September 30, 2025

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	20.58-	7,108.69-
	Major Account 480000 Total	20.58-	7,108.69-
	Fund 27230 Revenue Total	20.58-	7,108.69-
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		917.21
	574500 PERSONAL VEHICLE MILEAGE		156.80
	575100 MISC TRAVEL EXPENSE		121.50
	Major Account 570000 Total		1,549.71
	Fund 27230 Expenditures Total		2,164.87
	Subprogram Revenues	20.58-	7,108.69-
	Subprogram Expenditures		2,164.87

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram026

<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		970.55-
	Major Account 480000 Total		970.55-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		212,318.01
	Major Account 490000 Total		212,318.01
	Fund 27261 Revenue Total		211,347.46
	Subprogram Revenues		211,347.46

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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	67.24-	197.80-
	Major Account 480000 Total	67.24-	197.80-
	Fund 27262 Revenue Total	67.24-	197.80-
	Subprogram Revenues	67.24-	197.80-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
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		94,232.67-
	Major Account 480000 Total		94,232.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,614,490.04
	Major Account 490000 Total		20,614,490.04
	Fund 27264 Revenue Total		20,520,257.37
	Subprogram Revenues		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	9.99	16.46
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	9.99	1,410.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	284,727.22	1,004,515.54
	Major Account 590000 Total	284,727.22	1,004,515.54
	Fund 10000 Expenditures Total	284,737.21	1,011,915.42
	Subprogram Expenditures	284,737.21	1,011,915.42

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	32,060.82	97,473.78
	512100 VACATION LEAVE EXPENSE	755.26	5,296.36
	512200 SICK LEAVE EXPENSE	1,933.69	3,261.60
	512300 HOLIDAY LEAVE EXPENSE	1,830.76	5,435.26
	515100 RETIREMENT PLANS EXPENSE	2,739.16	8,538.17
	515200 FICA EXPENSE	2,708.24	8,249.97
	515500 HEALTH INSURANCE EXPENSE	2,726.87	8,525.84
	516200 TUITION ASSISTANCE	3,843.00	3,843.00
	516500 WORKERS COMP PREMIUMS		2,635.61
	Major Account 510000 Total	48,597.80	143,259.59
	520000 Operating Expenses		
	521400 CIO CHARGES	2,657.86	6,145.42
	522100 DUES & SUBSCRIPTION EXP		820.96
	524600 RENT EXPENSE-BUILDINGS	1,219.48	3,658.44
	541100 ACCTG & AUDITING SERVICES		3,234.64
	541200 PURCHASING ASSESSMENT		100.25
	541400 HRMS ASSESSMENT		1,100.12
	Major Account 520000 Total	3,877.34	15,059.83
	570000 Travel Expenses		
	571100 LODGING		366.34
	571800 MEALS - TRAVEL STATUS		88.55
	572100 COMMERCIAL TRANSPORTATIO		193.55
	Major Account 570000 Total		648.44
	Fund 10000 Expenditures Total	52,475.14	158,967.86
	Subprogram Expenditures	52,475.14	158,967.86

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	23,802.19	73,504.87
	512100 VACATION LEAVE EXPENSE	875.46	5,663.65
	512200 SICK LEAVE EXPENSE	3,921.78	6,170.80
	512300 HOLIDAY LEAVE EXPENSE	1,505.23	4,469.96
	515100 RETIREMENT PLANS EXPENSE	2,254.22	6,724.88
	515200 FICA EXPENSE	2,076.33	6,190.38
	515500 HEALTH INSURANCE EXPENSE	8,758.86	26,276.58
	516500 WORKERS COMP PREMIUMS		1,317.80
	Major Account 510000 Total	43,194.07	130,318.92
	520000 Operating Expenses		
	521400 CIO CHARGES	1,328.93	3,074.34
	521502 MARKETING EXPENSE		32.98
	522100 DUES & SUBSCRIPTION EXP		275.48
	524600 RENT EXPENSE-BUILDINGS	609.74	1,829.22
	531100 OFFICE SUPPLIES EXPENSE	50.22	115.62
	532200 PERSONAL COMPUTING EQUIPMENT		29.95
	541100 ACCTG & AUDITING SERVICES		1,617.32
	541200 PURCHASING ASSESSMENT		50.12
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	1,988.89	7,576.15
	570000 Travel Expenses		
	571100 LODGING		378.69
	574500 PERSONAL VEHICLE MILEAGE	123.90	457.10
	575100 MISC TRAVEL EXPENSE		3.35
	Major Account 570000 Total	123.90	839.14
	Fund 10000 Expenditures Total	45,306.86	138,734.21
	Subprogram Expenditures	45,306.86	138,734.21

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	507.29	2,266.72	
512100 VACATION LEAVE EXPENSE	148.38	645.43	
512200 SICK LEAVE EXPENSE	13.95	13.95	
512300 HOLIDAY LEAVE EXPENSE	74.19	222.53	
515100 RETIREMENT PLANS EXPENSE	55.69	235.80	
515200 FICA EXPENSE	52.91	223.79	
515500 HEALTH INSURANCE EXPENSE	193.98	828.50	
516500 WORKERS COMP PREMIUMS		440.85	
Major Account 510000 Total	1,046.39	4,877.57	
520000 Operating Expenses			
521400 CIO CHARGES	444.57	1,026.37	
521502 MARKETING EXPENSE		212.86	
522100 DUES & SUBSCRIPTION EXP	56.30	261.06	
522200 CONFERENCE REGISTRATION	900.00	1,900.00	
524600 RENT EXPENSE-BUILDINGS	203.25	609.75	
524700 RENT EXP-OTHER REAL PROP	3.85	11.55	
531100 OFFICE SUPPLIES EXPENSE	38.33	211.97	
541100 ACCTG & AUDITING SERVICES		541.05	
541200 PURCHASING ASSESSMENT		16.77	
541400 HRMS ASSESSMENT		183.00	
Major Account 520000 Total	1,646.30	4,974.38	
570000 Travel Expenses			
571100 LODGING		2,794.81	
571800 MEALS - TRAVEL STATUS		129.50	
572100 COMMERCIAL TRANSPORTATIO		1,792.72	
573110 STATE OWNED TRANS-MILEAGE	204.00	204.00	
573120 STATE OWNED TRANS-LEASE FEE	72.50	72.50	
574500 PERSONAL VEHICLE MILEAGE		168.00	
575100 MISC TRAVEL EXPENSE		94.50	
Major Account 570000 Total	276.50	5,256.03	
Fund 10000 Expenditures Total	2,969.19	15,107.98	
Subprogram Expenditures	2,969.19	15,107.98	

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	22,545.35	71,971.42	
512100 VACATION LEAVE EXPENSE	2,572.38	4,765.51	
512200 SICK LEAVE EXPENSE	1,178.94	2,992.98	
512300 HOLIDAY LEAVE EXPENSE	1,386.93	4,601.36	
512500 FUNERAL LEAVE EXPENSE		60.93	
515100 RETIREMENT PLANS EXPENSE	2,072.97	6,319.32	
515200 FICA EXPENSE	2,013.77	6,158.02	
515500 HEALTH INSURANCE EXPENSE	4,207.64	12,250.07	
516500 WORKERS COMP PREMIUMS		1,753.91	
Major Account 510000 Total	35,977.98	110,873.52	
520000 Operating Expenses			
521400 CIO CHARGES	1,768.72	4,092.68	
521502 MARKETING EXPENSE		8,197.64	
522100 DUES & SUBSCRIPTION EXP		4,366.64	
522200 CONFERENCE REGISTRATION	1,350.00	1,128.82	
522220 SPONSORSHIPS		2,500.00	
524600 RENT EXPENSE-BUILDINGS	812.98	2,438.94	
531100 OFFICE SUPPLIES EXPENSE	31.25	31.25	
541100 ACCTG & AUDITING SERVICES	450.00	2,602.55	
541200 PURCHASING ASSESSMENT		66.71	
541400 HRMS ASSESSMENT		734.12	
543500 MGT CONSULTANT SERVICES	19,333.34	101,833.35	
Major Account 520000 Total	23,746.29	127,992.70	
570000 Travel Expenses			
571100 LODGING	434.73	3,470.67	
571800 MEALS - TRAVEL STATUS	277.55	652.40	
572100 COMMERCIAL TRANSPORTATIO	1,220.01	7,493.15	
574500 PERSONAL VEHICLE MILEAGE	522.90	687.40	
575100 MISC TRAVEL EXPENSE	110.00	242.00	
Major Account 570000 Total	2,565.19	12,545.62	
Fund 10000 Expenditures Total	62,289.46	251,411.84	
Subprogram Expenditures	62,289.46	251,411.84	

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	22,235.79	62,301.00	
512100 VACATION LEAVE EXPENSE	1,132.97	8,358.12	
512200 SICK LEAVE EXPENSE	1,745.03	2,949.13	
512300 HOLIDAY LEAVE EXPENSE	1,289.80	3,675.28	
515100 RETIREMENT PLANS EXPENSE	1,977.16	5,787.14	
515200 FICA EXPENSE	1,933.61	5,646.16	
515500 HEALTH INSURANCE EXPENSE	3,089.66	9,637.55	
516500 WORKERS COMP PREMIUMS		2,194.76	
Major Account 510000 Total	33,404.02	100,549.14	
520000 Operating Expenses			
521400 CIO CHARGES	2,213.29	5,119.06	
522100 DUES & SUBSCRIPTION EXP		1,238.68	
524600 RENT EXPENSE-BUILDINGS	1,016.23	3,048.69	
524700 RENT EXP-OTHER REAL PROP	59.95	179.85	
541100 ACCTG & AUDITING SERVICES		2,693.60	
541200 PURCHASING ASSESSMENT		83.48	
541400 HRMS ASSESSMENT		917.12	
543500 MGMT CONSULTANT SERVICES		1,687.50	
Major Account 520000 Total	3,289.47	14,967.98	
570000 Travel Expenses			
571100 LODGING	110.00	110.00	
573110 STATE-OWNED TRANSPORT MILEAGE	47.88	47.88	
573120 STATE-OWN TRANSPORT LEASE FEE	21.50	21.50	
574500 PERSONAL VEHICLE MILEAGE		30.80	
575100 MISC TRAVEL EXPENSE		7.36	
Major Account 570000 Total	179.38	217.54	
590000 Government Aid			
599100 OTHER GOVERNMENT AID	696,288.30	3,109,608.89	
Major Account 590000 Total	696,288.30	3,109,608.89	
Fund 10000 Expenditures Total	733,161.17	3,225,343.55	
Subprogram Expenditures	733,161.17	3,225,343.55	

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	360,625.70-	1,134,824.90-
	Major Account 450000 Total	360,625.70-	1,134,824.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,041.21-	141,884.07-
	Major Account 480000 Total	32,041.21-	141,884.07-
	Fund 27215 Revenue Total	392,666.91-	1,276,708.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,901.20	12,504.62
	512100 VACATION LEAVE EXPENSE	323.72	705.37
	512200 SICK LEAVE EXPENSE	588.59	956.45
	512300 HOLIDAY LEAVE EXPENSE	235.43	698.84
	515100 RETIREMENT PLANS EXPENSE	378.09	1,113.18
	515200 FICA EXPENSE	385.39	1,133.94
	515500 HEALTH INSURANCE EXPENSE	34.95	132.63
	516500 WORKERS COMP PREMIUMS		440.85
	Major Account 510000 Total	5,847.37	17,685.88
	520000 Operating Expenses		
	521400 CIO CHARGES	444.57	1,026.37
	522100 DUES & SUBSCRIPTION EXP		102.16
	522200 CONFERENCE REGISTRATION		3,890.00-
	524600 RENT EXPENSE-BUILDINGS	203.25	609.75
	541100 ACCTG & AUDITING SERVICES		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	555100 DATA PROC SOFTW LIC FEE	1,983.17	1,983.17
	Major Account 520000 Total	2,630.99	572.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	600,000.00	600,000.00
	Major Account 590000 Total	600,000.00	600,000.00
	Fund 27215 Expenditures Total	608,478.36	618,258.15
	Subprogram Revenues	392,666.91-	1,276,708.97-
	Subprogram Expenditures	608,478.36	618,258.15

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	662.05-	1,947.41-
	Major Account 480000 Total	662.05-	1,947.41-
	Fund 27205 Revenue Total	662.05-	1,947.41-
	Subprogram Revenues	662.05-	1,947.41-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram048

<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	10,165.00	7,533,770.32
	Major Account 590000 Total	10,165.00	7,533,770.32
	Fund 43125 Expenditures Total	10,165.00	7,533,770.32
	Subprogram Expenditures	10,165.00	7,533,770.32

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		4,856.79
	512100 VACATION LEAVE EXPENSE		68.75
	515100 RETIREMENT PLANS EXPENSE		368.87
	515200 FICA EXPENSE		351.17
	515500 HEALTH INSURANCE EXPENSE		796.83
	Major Account 510000 Total		6,442.41
	Fund 47248 Expenditures Total		6,442.41
	Subprogram Expenditures		6,442.41

Secure Version - Prior Month

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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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	357,645.00-	357,645.00-
	Major Account 480000 Total	357,645.00-	357,645.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		368.75-
	Major Account 490000 Total		368.75-
	Fund 10000 Revenue Total	357,645.00-	358,013.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,689.61	201,072.16
	512100 VACATION LEAVE EXPENSE	3,097.04	24,327.29
	512200 SICK LEAVE EXPENSE	4,286.13	17,121.30
	512300 HOLIDAY LEAVE EXPENSE	4,296.58	13,568.92
	515100 RETIREMENT PLANS EXPENSE	5,868.22	19,175.77
	515200 FICA EXPENSE	5,644.31	18,472.30
	515500 HEALTH INSURANCE EXPENSE	11,631.60	36,085.16
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	516500 WORKERS COMP PREMIUMS		6,579.53
	Major Account 510000 Total	101,513.49	337,977.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.64	162.43
	521400 CIO CHARGES	6,635.08	15,352.38
	521500 PUBLICATION & PRINT EXP		3,313.02
	521502 MARKETING EXPENSE		1,700.00-
	522100 DUES & SUBSCRIPTION EXP	1,306.93	4,586.34
	522200 CONFERENCE REGISTRATION	300.00	395.00
	524600 RENT EXPENSE-BUILDINGS	3,201.69	9,605.07
	524700 RENT EXP-OTHER REAL PROP	183.85	323.55
	531100 OFFICE SUPPLIES EXPENSE	912.79	2,275.54
	541100 ACCTG & AUDITING SERVICES		8,074.97
	541200 PURCHASING ASSESSMENT		250.25
	541400 HRMS ASSESSMENT		2,753.48
	542100 SOS TEMP SERV - PERSONNEL	1,308.30	4,253.18
	554100 DATA SERVICES	126.51	379.53
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	14,113.79	50,048.74
	570000 Travel Expenses		
	571100 LODGING	107.00	1,513.16
	571800 MEALS - TRAVEL STATUS	38.33	102.91
	573110 STATE-OWNED TRANSPORT-mileage	43.05	38.50

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		
	573120 STATE-OWN TRANSPORT-lease fee	15.50	15.50
	574500 PERSONAL VEHICLE MILEAGE	1,148.00	2,358.30
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	1,351.88	4,088.37
	Fund 10000 Expenditures Total	116,979.16	392,114.54
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	450.00	450.00
	Major Account 520000 Total	450.00	450.00
	Fund 47240 Expenditures Total	450.00	450.00
	Subprogram Revenues	357,645.00	358,013.75
	Subprogram Expenditures	117,429.16	392,564.54

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	25,668.44	81,622.89
	512100 VACATION LEAVE EXPENSE	2,679.37	7,622.97
	512200 SICK LEAVE EXPENSE	3,662.05	5,948.74
	512300 HOLIDAY LEAVE EXPENSE	1,709.54	5,010.92
	515100 RETIREMENT PLANS EXPENSE	2,524.90	7,503.36
	515200 FICA EXPENSE	2,393.21	7,106.56
	515500 HEALTH INSURANCE EXPENSE	6,708.84	20,126.52
	516500 WORKERS COMP PREMIUMS		3,071.71
	Major Account 510000 Total	45,346.35	138,013.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		39.00
	521400 CIO CHARGES	3,097.64	7,163.76
	521900 AWARDS EXPENSE		10.00
	522100 DUES & SUBSCRIPTION EXP		642.12
	531100 OFFICE SUPPLIES EXPENSE	185.04	185.04
	541100 ACCTG & AUDITING SERVICES		3,769.87
	541200 PURCHASING ASSESSMENT		116.83
	541400 HRMS ASSESSMENT		1,283.12
	Major Account 520000 Total	3,282.68	13,209.74
	570000 Travel Expenses		
	571100 LODGING	368.95	1,902.58
	571800 MEALS - TRAVEL STATUS	331.63	487.03
	573110 STATE-OWNED TRANSPORT MILEAGE	2,126.60	3,064.95
	573120 STATE-OWN TRANSPORT LEASE FEE	1,631.75	2,302.75
	574500 PERSONAL VEHICLE MILEAGE	424.20	892.50
	575100 MISC TRAVEL EXPENSE		6.30
	Major Account 570000 Total	4,883.13	8,656.11
	Fund 10000 Expenditures Total	53,512.16	159,879.52
	Subprogram Expenditures	53,512.16	159,879.52

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-
	Major Account 460000 Total		300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.33-	710.32-
	Major Account 480000 Total	546.33-	710.32-
	Fund 21860 Revenue Total	546.33-	300,710.32-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		426.45
	Major Account 520000 Total		426.45
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	38.33	38.33
	573110 STATE-OWNED TRANSPORT MILEAGE	101.88	101.88
	573120 STATE-OWNED TRANSPORT LEASE	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	182.00	182.00
	Major Account 570000 Total	365.21	365.21
	Fund 21860 Expenditures Total	365.21	791.66
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	875.00-	875.00-
	Major Account 470000 Total	875.00-	875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.13-	182.71-
	Major Account 480000 Total	62.13-	182.71-
	Fund 21865 Revenue Total	937.13-	1,057.71-
	Subprogram Revenues	1,483.46-	301,768.03-
	Subprogram Expenditures	365.21	791.66

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		12,496.26-
	Major Account 480000 Total		12,496.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,733,702.78
	Major Account 490000 Total		2,733,702.78
	Fund 27248 Revenue Total		2,721,206.52
	Subprogram Revenues		2,721,206.52

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	1,109.16-	3,262.67-
	Major Account 480000 Total	1,109.16-	3,262.67-
	Fund 27239 Revenue Total	1,109.16-	3,262.67-
	Subprogram Revenues	1,109.16-	3,262.67-

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	10,875.74	32,091.34
	512100 VACATION LEAVE EXPENSE		677.98
	512200 SICK LEAVE EXPENSE	191.64	406.00
	512300 HOLIDAY LEAVE EXPENSE	211.46	629.74
	515100 RETIREMENT PLANS EXPENSE	844.64	2,531.47
	515200 FICA EXPENSE	927.36	2,777.92
	515500 HEALTH INSURANCE EXPENSE	906.23	2,738.50
	Major Account 510000 Total	13,957.07	41,852.95
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	1,983.17	1,983.17
	Major Account 520000 Total	1,983.17	1,983.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,248,339.10	7,033,417.05
	Major Account 590000 Total	2,248,339.10	7,033,417.05
	Fund 27243 Expenditures Total	2,264,279.34	7,077,253.17
	Subprogram Expenditures	2,264,279.34	7,077,253.17

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-
	Major Account 460000 Total		52,035.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.42-	4.18-
	Major Account 480000 Total	1.42-	4.18-
	Fund 47242 Revenue Total	1.42-	52,039.31-
	Subprogram Revenues	1.42-	52,039.31-

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	714.09	6,612.62
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE		4.28
	512300 HOLIDAY LEAVE EXPENSE		110.67
	515100 RETIREMENT PLANS EXPENSE	53.43	520.55
	515200 FICA EXPENSE	52.15	487.40
	515500 HEALTH INSURANCE EXPENSE	109.18	1,295.91
	516500 WORKERS COMP PREM		436.11
	Major Account 510000 Total	928.85	9,692.14
	520000 Operating Expenses		
	521400 OCIO EXPENSE	439.79	1,018.34
	522100 DUES & SUBSCRIPTION EXP		91.17
	524600 RENT EXPENSE...BUILDING	203.25	609.75
	541100 ACCTG & AUDITING SERV		535.23
	541200 PURCHASING ASSESSMENT		16.59
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	643.04	2,454.08
	Fund 10000 Expenditures Total	1,571.89	12,146.22
	Subprogram Expenditures	1,571.89	12,146.22

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	4,630.65	14,006.12
	512100 VACATION LEAVE EXPENSE	32.55	781.18
	512200 SICK LEAVE EXPENSE	650.98	748.63
	512300 HOLIDAY LEAVE EXPENSE	260.39	660.72
	515100 RETIREMENT PLANS EXPENSE	417.41	1,212.83
	515200 FICA EXPENSE	424.15	1,229.13
	515500 HEALTH INSURANCE EXPENSE	89.46	396.56
	516500 WORKERS COMP PREM		440.85
	Major Account 510000 Total	6,505.59	19,476.02
	520000 Operating Expenses		
	521400 OCIO EXPENSE	444.57	1,026.37
	522100 DUES & SUBSCRIPTION EXP		2,092.16
	524600 RENT EXPENSE...BUILDING	203.25	609.75
	541100 ACCTG & AUDITING SERV		541.05
	541200 PURCHASING ASSESSMENT		16.77
	541400 HRMS ASSESSMENT		183.00
	Major Account 520000 Total	647.82	4,469.10
	Fund 10000 Expenditures Total	7,153.41	23,945.12
	Subprogram Expenditures	7,153.41	23,945.12

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	390,250.96	554,372.71
	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
	Major Account 520000 Total	390,250.96	569,807.69
	570000 Travel Expenses		
	571100 LODGING	196.74	660.48
	571800 MEALS - TRAVEL STATUS		100.10
	574500 PERSONAL VEHICLE MILEAGE		4.20
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	196.74	791.78
	Fund 10000 Expenditures Total	390,447.70	570,599.47
	Subprogram Expenditures	390,447.70	570,599.47

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	3,614.55	10,357.75
	512100 VACATION LEAVE EXPENSE		196.71
	512200 SICK LEAVE EXPENSE	122.95	2,517.90
	512300 HOLIDAY LEAVE EXPENSE	196.71	797.26
	515100 RETIREMENT PLANS EXPENSE	294.60	1,038.56
	515200 FICA EXPENSE	247.49	880.92
	515500 HEALTH INSURANCE EXPENSE	2,646.28	8,818.23
	Major Account 510000 Total	7,122.58	24,607.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	282,210.53	696,734.76
	Major Account 590000 Total	282,210.53	696,734.76
	Fund 27236 Expenditures Total	289,333.11	721,342.09
	Subprogram Expenditures	289,333.11	721,342.09
	Program Revenues	803,560.89	21,226,044.12
	Program Expenditures	5,107,301.13	22,536,609.16

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	46,256.04	136,688.49
	512100 VACATION LEAVE EXPENSE	5,489.67	19,325.98
	512200 SICK LEAVE EXPENSE	6,142.67	11,821.94
	512300 HOLIDAY LEAVE EXPENSE	3,410.22	9,652.98
	512500 FUNERAL LEAVE EXPENSE		196.71
	515100 RETIREMENT PLANS EXPENSE	4,590.20	13,305.08
	515200 FICA EXPENSE	4,256.51	12,336.14
	515500 HEALTH INSURANCE EXPENSE	18,906.90	54,905.59
	516500 WORKERS COMP PREMIUMS		6,143.43
	Major Account 510000 Total	89,052.21	264,376.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.85	52.47
	521400 CIO CHARGES	6,195.29	14,330.78
	522100 DUES & SUBSCRIPTION EXP	1,161.86	4,747.04
	524600 RENT EXPENSE-BUILDINGS	2,845.45	8,536.35
	531100 OFFICE SUPPLIES EXPENSE	6.90	6.90
	541100 ACCTG & AUDITING SERVICES		7,539.74
	541200 PURCHASING ASSESSMENT		233.67
	541400 HRMS ASSESSMENT		2,568.36
	555100 DATA PROC SOFTW LIC FEE	1,983.18	1,983.18
	Major Account 520000 Total	12,193.53	39,998.49
	570000 Travel Expenses		
	571100 LODGING		110.00
	573110 STATE-OWNED TRANSPORT MILEAGE	96.84	96.84
	573120 STATE-OWNED TRANSPORT LEASE	43.00	43.00
	574500 PERSONAL VEHICLE MILEAGE	60.20	60.20
	Major Account 570000 Total	200.04	310.04
	Fund 10000 Expenditures Total	101,445.78	304,684.87
27238 IMAGINE NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.32-	54.43-
	Major Account 480000 Total	19.32-	54.43-
	Fund 27238 Revenue Total	19.32-	54.43-
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25,000.00-	25,000.00-
	Major Account 470000 Total	25,000.00-	25,000.00-
	Fund 27242 Revenue Total	25,000.00-	25,000.00-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27242 NE TRANSFORM PROJECT FD			
Revenues	470000 Revenues - Sales & Charges		
	Subprogram Revenues	<u>25,019.32-</u>	<u>25,054.43-</u>
	Subprogram Expenditures	<u>101,445.78</u>	<u>304,684.87</u>

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
	Major Account 510000 Total		436.11
	520000 Operating Expenses		
	521400 CIO CHARGES	439.79	1,581.27
	522100 DUES & SUBSCRIPTION EXP		91.17
	524600 RENT EXPENSE-BUILDINGS	1,191.12	3,573.36
	524900 RENT EXP-DEPR SURCHARGE	773.71	2,321.13
	541100 ACCTG & AUDITING SERVICES		535.23
	541200 PURCHASING ASSESSMENT		16.59
	541400 HRMS ASSESSMENT		551.12
	Major Account 520000 Total	2,404.62	8,669.87
	Fund 10000 Expenditures Total	2,404.62	9,105.98
	Subprogram Expenditures	2,404.62	9,105.98

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram024

<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	2,376.29-	6,990.04-
	Major Account 480000 Total	2,376.29-	6,990.04-
	Fund 27237 Revenue Total	2,376.29-	6,990.04-
	Subprogram Revenues	2,376.29-	6,990.04-
	Program Revenues	27,395.61-	32,044.47-
	Program Expenditures	103,850.40	313,790.85

Secure Version - Prior Month

As of September 30, 2025

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-
	Major Account 460000 Total		205,400.52-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		17,385.18
	Major Account 480000 Total		17,385.18
	Fund 43126 Revenue Total		188,015.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,443.93
	512100 VACATION LEAVE EXPENSE		1,188.10
	512200 SICK LEAVE EXPENSE		475.51
	512300 HOLIDAY LEAVE EXPENSE		634.25
	515100 RETIREMENT PLANS EXPENSE		1,028.99
	515200 FICA EXPENSE		994.93
	515500 HEALTH INSURANCE EXPENSE		2,338.80
	Major Account 510000 Total		18,104.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		259.69
	Major Account 520000 Total		259.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	169,651.14	169,651.14
	Major Account 590000 Total	169,651.14	169,651.14
	Fund 43126 Expenditures Total	169,651.14	188,015.34
	Subprogram Revenues		188,015.34-
	Subprogram Expenditures	169,651.14	188,015.34

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 GRANTS	1,601,027.29	3,411,616.80
	Major Account 590000 Total	1,601,027.29	3,411,616.80
	Fund 43125 Expenditures Total	1,601,027.29	3,411,616.80
	Subprogram Expenditures	1,601,027.29	3,411,616.80

Secure Version - Prior Month

As of September 30, 2025

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	193,231.37-
	Major Account 480000 Total	317,259.83	193,231.37-
	Fund 27275 Revenue Total	317,259.83	193,231.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,827.23	217,847.32
	511800 COMPENSATORY TIME PAID		143.64
	512100 VACATION LEAVE EXPENSE	5,901.69	27,874.03
	512200 SICK LEAVE EXPENSE	7,291.70	21,638.87
	512300 HOLIDAY LEAVE EXPENSE	4,705.85	14,744.51
	512500 FUNERAL LEAVE EXPENSE	1,122.40	1,122.40
	515100 RETIREMENT PLANS EXPENSE	7,102.31	21,218.88
	515200 FICA EXPENSE	6,799.07	20,242.77
	515500 HEALTH INSURANCE EXPENSE	21,564.55	67,361.62
	516200 TUITION ASSISTANCE		1,390.00
	516500 WORKERS COMP PREMIUMS		8,774.30
	Major Account 510000 Total	130,314.80	402,358.34
	520000 Operating Expenses		
	521400 CIO CHARGES	8,848.36	20,468.17
	521502 MARKETING EXPENSE		160.74
	522100 DUES & SUBSCRIPTION EXP		1,846.21
	522202 TRAINING REGISTRATION EXPENSE	30,060.00-	30,455.00
	524600 RENT EXPENSE-BUILDINGS	3,808.55	11,782.10
	531100 OFFICE SUPPLIES EXPENSE	18.98	18.98
	541100 ACCTG & AUDITING SERVICES		10,768.56
	541200 PURCHASING ASSESSMENT		333.74
	541400 HRMS ASSESSMENT		3,668.48
	543500 MGT CONSULTANT SERVICES	20,627.50	52,552.50
	555100 DATA PROC SOFTW LIC FEE		278,819.57
	Major Account 520000 Total	3,243.39	410,874.05
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	34.25	39.38
	573120 STATE-OWNED TRANSPORT LEASE	78.77	100.27
	Major Account 570000 Total	113.02	139.65
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,613,365.42	10,621,399.68
	Major Account 590000 Total	4,613,365.42	10,621,399.68
	Fund 27275 Expenditures Total	4,747,036.63	11,434,771.72
	Subprogram Revenues	317,259.83	193,231.37-

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27275ECONOMIC RECOVERY CONT FUND			
	590000Government Aid		
	Subprogram Expenditures	4,747,036.63	11,434,771.72

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram055

<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	317,259.83	1,015,170.04-
	Program Expenditures	6,517,715.06	15,537,077.19

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-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		434,289.77-
	Fund 27260 Revenue Total		434,289.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,059.42	9,202.78
	512100 VACATION LEAVE EXPENSE	480.77	522.81
	512200 SICK LEAVE EXPENSE	32.45	192.29
	512300 HOLIDAY LEAVE EXPENSE	189.45	523.13
	515100 RETIREMENT PLANS EXPENSE	281.73	781.87
	515200 FICA EXPENSE	270.20	749.53
	515500 HEALTH INSURANCE EXPENSE	199.47	441.15
	Major Account 510000 Total	4,513.49	12,413.56
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		555.63
	Major Account 520000 Total		555.63
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	117,862.48	117,862.48
	Major Account 590000 Total	117,862.48	117,862.48
	Fund 27260 Expenditures Total	122,375.97	130,831.67
	Subprogram Revenues		434,289.77-
	Subprogram Expenditures	122,375.97	130,831.67
	Program Revenues		434,289.77-
	Program Expenditures	122,375.97	130,831.67
	Agency Revenues	6,766,057.24-	12,476,972.49
	Agency Expenditures	22,209,632.69	68,017,774.78

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-
	475103 RENEWAL FEES	100.00-	100.00-
	475104 RENEWAL LATE FEES	90.00-	90.00-
	Major Account 470000 Total	190.00-	790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	249.27-	734.45-
	Major Account 480000 Total	249.27-	734.45-
	Fund 27310 Revenue Total	439.27-	1,524.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521500 PUBLICATION & PRINT EXP	10.18	20.36
	522200 CONFERENCE REGISTRATION		1,610.00
	522800 E-COMMERCE OPER EXP	5.81	23.81
	542500 ENG & ARCH SERVICES	4,411.25	4,411.25
	Major Account 520000 Total	4,427.96	6,066.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		243.60
	Major Account 570000 Total		243.60
	Fund 27310 Expenditures Total	4,427.96	6,309.74
	Subprogram Revenues	439.27-	1,524.45-
	Subprogram Expenditures	4,427.96	6,309.74
	Program Revenues	439.27-	1,524.45-
	Program Expenditures	4,427.96	6,309.74
	Agency Revenues	439.27-	1,524.45-
	Agency Expenditures	4,427.96	6,309.74

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	31.41-	587,927.43-
	Major Account 470000 Total	31.41-	587,927.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,157.22-	1,876.70-
	Major Account 480000 Total	1,157.22-	1,876.70-
	Fund 27410 Revenue Total	1,188.63-	589,804.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,046.33	44,752.02
	511600 PER DIEM PAYMENTS	2,250.00	9,650.00
	512100 VACATION LEAVE EXPENSE	1,035.79	5,768.08
	512200 SICK LEAVE EXPENSE	2,215.06	4,097.70
	512300 HOLIDAY LEAVE EXPENSE	963.01	2,858.61
	515100 RETIREMENT PLANS EXPENSE	1,442.22	4,303.88
	515200 FICA EXPENSE	1,479.68	4,637.64
	515500 HEALTH INSURANCE EXPENSE	7,267.98	21,803.94
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,757.00
	Major Account 510000 Total	31,700.07	99,666.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.83	699.97
	521400 CIO CHARGES	665.19	1,933.95
	521500 PUBLICATION & PRINT EXP	301.16	958.70
	522100 DUES & SUBSCRIPTION EXP		3,401.00
	522200 CONFERENCE REGISTRATION	1,163.58	4,138.58
	524600 RENT EXPENSE-BUILDINGS	1,176.25	3,528.75
	524900 RENT EXP-DEPR SURCHARGE	411.07	1,233.21
	527100 REP & MAINT-OFFICE EQUIP		191.00
	531100 OFFICE SUPPLIES EXPENSE		764.67
	541100 ACCTG & AUDITING SERVICES		982.00
	541200 PURCHASING ASSESSMENT		126.00
	541700 LEGAL RELATED EXPENSE		959.99
	542500 ENG & ARCH SERVICES		44,604.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	Major Account 520000 Total	3,984.08	63,641.82
	570000 Travel Expenses		
	571100 LODGING	3,483.84	3,276.21
	571800 MEALS - TRAVEL STATUS		491.58
	572100 COMMERCIAL TRANSPORTATIO	80.00	622.33

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		
	574500 PERSONAL VEHICLE MILEAGE	636.30	1,799.70
	575100 MISC TRAVEL EXPENSE	210.00	288.00
	Major Account 570000 Total	4,410.14	6,477.82
	Fund 27410 Expenditures Total	40,094.29	169,786.31
	Subprogram Revenues	1,188.63	589,804.13
	Subprogram Expenditures	40,094.29	169,786.31
	Program Revenues	1,188.63	589,804.13
	Program Expenditures	40,094.29	169,786.31
	Agency Revenues	1,188.63	589,804.13
	Agency Expenditures	40,094.29	169,786.31

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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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	799,310.63-	799,310.63-
	Major Account 470000 Total	799,310.63-	799,310.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,456.12-	9,208.92-
	Major Account 480000 Total	2,456.12-	9,208.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	170,529.87-	170,529.87-
	Major Account 490000 Total	170,529.87-	170,529.87-
	Fund 27510 Revenue Total	972,296.62-	979,049.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,711.11	287,173.56
	511600 PER DIEM PAYMENTS	525.00	525.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	10,918.52	25,853.81
	512200 SICK LEAVE EXPENSE	1,216.45	5,363.79
	512300 HOLIDAY LEAVE EXPENSE	5,623.48	16,655.73
	515100 RETIREMENT PLANS EXPENSE	8,421.68	25,088.20
	515200 FICA EXPENSE	6,428.32	19,141.32
	515500 HEALTH INSURANCE EXPENSE	11,607.88	34,823.64
	516200 TUITION ASSISTANCE		990.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		10,047.00
	Major Account 510000 Total	139,452.44	426,775.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	82.84
	521400 CIO CHARGES	3,326.09	9,559.83
	521500 PUBLICATION & PRINT EXP		1,061.94
	522100 DUES & SUBSCRIPTION EXP		191.83
	524600 RENT EXPENSE-BUILDINGS	2,036.93	6,110.79
	524700 RENT EXP-OTHER REAL PROP		437.50
	524900 RENT EXP-DEPR SURCHARGE	779.31	2,337.93
	525500 RENT EXP-OTHER PERS PROP	12.15	36.45
	531100 OFFICE SUPPLIES EXPENSE	238.61	3,032.23
	532100 NON-CAPITALIZED EQUIP PU		1,674.72
	534900 MISCELLANEOUS SUP EXP	105.00	295.75
	541100 ACCTG & AUDITING SERVICES		2,733.00
	541200 PURCHASING ASSESSMENT		730.00
	541500 LEGAL SERVICES EXPENSE	1,008.00	5,676.00

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			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	44,166.67	423,141.67
	554900 OTHER CONTRACTUAL SERVICES	1,502.75	1,505.50
	Major Account 520000 Total	53,188.97	458,607.98
	570000 Travel Expenses		
	571100 LODGING	396.42	622.03
	571600 MEALS - TAXABLE		1,368.75
	571800 MEALS - TRAVEL STATUS		295.41
	572100 COMMERCIAL TRANSPORTATIO		1,569.97
	574500 PERSONAL VEHICLE MILEAGE	697.20	784.00
	575100 MISC TRAVEL EXPENSE		127.00
	Major Account 570000 Total	1,093.62	4,767.16
	Fund 27510 Expenditures Total	193,735.03	890,150.59
	Subprogram Revenues	972,296.62-	979,049.42-
	Subprogram Expenditures	193,735.03	890,150.59
	Program Revenues	972,296.62-	979,049.42-
	Program Expenditures	193,735.03	890,150.59
	Agency Revenues	972,296.62-	979,049.42-
	Agency Expenditures	193,735.03	890,150.59

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	14,703.73	39,018.00
	512100 VACATION LEAVE EXPENSE	676.75	5,556.27
	512200 SICK LEAVE EXPENSE	126.40	986.39
	512300 HOLIDAY LEAVE EXPENSE	816.16	2,394.87
	512500 FUNERAL LEAVE EXPENSE		423.94
	515100 RETIREMENT PLANS EXPENSE	1,222.30	3,622.71
	515200 OASDI EXPENSE	1,160.66	3,436.88
	515500 HEALTH INSURANCE EXPENSE	3,985.94	11,957.82
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,346.00
	Major Account 510000 Total	22,691.94	68,780.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.38	227.64
	521400 CIO CHARGES	1,185.55	1,411.69
	521500 PUBLICATION & PRINT EXP		257.68
	531100 OFFICE SUPPLIES EXPENSE		21.32
	541100 ACCTG & AUDITING SERVICES		891.00
	541200 PURCHASING ASSESSMENT		28.00
	549200 JANITORIAL/SECURITY SRVS		240.00
	Major Account 520000 Total	1,250.93	3,077.33
	570000 Travel Expenses		
	571100 LODGING		256.38
	574500 PERSONAL VEHICLE MILEAGE	88.20	88.20
	Major Account 570000 Total	88.20	344.58
	Fund 10000 Expenditures Total	24,031.07	72,202.59
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.74-	136.68-
	Major Account 480000 Total	43.74-	136.68-
	Fund 27220 Revenue Total	43.74-	136.68-
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-	.09-
	Major Account 480000 Total	.03-	.09-

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27610	DESIGNATED COLLECTION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 27610 Revenue Total	.03-	.09-
27620	NATIVE AMER SCHOLARSHIP & LEAD			
	Revenues	470000 Revenues - Sales & Charges		
		473218 Native American Plate	2,753.34-	9,310.02-
		Major Account 470000 Total	2,753.34-	9,310.02-
		480000 Revenues - Miscellaneous		
		481100 Investment Income	314.47-	942.85-
		Major Account 480000 Total	314.47-	942.85-
		Fund 27620 Revenue Total	3,067.81-	10,252.87-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,600.00	3,600.00
		Major Account 520000 Total	1,600.00	3,600.00
		Fund 27620 Expenditures Total	1,600.00	3,600.00
		Subprogram Revenues	3,111.58-	10,389.64-
		Subprogram Expenditures	25,631.07	76,767.01
		Program Revenues	3,111.58-	10,389.64-
		Program Expenditures	25,631.07	76,767.01
		Agency Revenues	3,111.58-	10,389.64-
		Agency Expenditures	25,631.07	76,767.01

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	954.75	3,016.25
	515200 FICA EXPENSE	73.04	230.74
	Major Account 510000 Total	1,027.79	3,246.99
	Fund 10000 Expenditures Total	1,027.79	3,246.99
	Subprogram Expenditures	1,027.79	3,246.99
	Program Expenditures	1,027.79	3,246.99

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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-	400.00-
	Major Account 470000 Total	200.00-	400.00-
	Fund 10000 Revenue Total	200.00-	400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,698.87	27,593.90
	512100 VACATION LEAVE EXPENSE	1,773.57	5,369.86
	512200 SICK LEAVE EXPENSE	2,364.73	5,333.64
	512300 HOLIDAY LEAVE EXPENSE	675.64	2,005.51
	515100 RETIREMENT PLANS EXPENSE	1,011.82	3,017.85
	515200 FICA EXPENSE	953.12	2,841.34
	515500 HEALTH INSURANCE EXPENSE	2,273.60	6,820.80
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,128.00
	Major Account 510000 Total	17,751.35	54,136.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.61	39.99
	521400 CIO CHARGES	1,034.78	1,582.78
	522100 DUES & SUBSCRIPTION EXP	24.98	64.96
	524600 RENT EXPENSE-BUILDINGS	822.83	2,468.49
	524900 RENT EXP-DEPR SURCHARGE	287.44	862.32
	531100 OFFICE SUPPLIES EXPENSE		921.14
	541100 ACCTG & AUDITING SERVICES		589.00
	541200 PURCHASING ASSESSMENT		18.00
	547100 EDUCATIONAL/STAFF TRAINING SER		34.00
	555310 COTS LICENSE FEES	237.77	713.31
	Major Account 520000 Total	2,416.41	7,293.99
	Fund 10000 Expenditures Total	20,167.76	61,430.09
	Subprogram Revenues	200.00-	400.00-
	Subprogram Expenditures	20,167.76	61,430.09
	Program Revenues	200.00-	400.00-
	Program Expenditures	20,167.76	61,430.09
	Agency Revenues	200.00-	400.00-
	Agency Expenditures	21,195.55	64,677.08

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	6,648.34	8,233.58	
512100 VACATION LEAVE EXPENSE	80.28	158.02	
512200 SICK LEAVE EXPENSE	39.88	200.44	
512300 HOLIDAY LEAVE EXPENSE	239.80	352.86	
515100 RETIREMENT PLANS EXPENSE	524.82	669.85	
515200 FICA EXPENSE	520.44	651.00	
515500 HEALTH INSURANCE EXPENSE	404.10	953.09	
516500 WORKERS COMP PREMIUMS		138.47	
Major Account 510000 Total	8,457.66	11,357.31	
520000 Operating Expenses			
521400 CIO CHARGES	123.00	468.62	
531100 OFFICE SUPPLIES EXPENSE		4,209.08	
541100 ACCTG & AUDITING SERVICES		128.60	
541200 PURCHASING ASSESSMENT		11.00	
549200 JANITORIAL/SECURITY SRVS		45.62	
554900 OTHER CONTRACTUAL SERVICES		52.15	
Major Account 520000 Total	123.00	4,915.07	
590000 Government Aid			
599163 STATE AID	29,820.96	151,334.50	
Major Account 590000 Total	29,820.96	151,334.50	
Fund 10000 Expenditures Total	38,401.62	167,606.88	
Subprogram Expenditures	38,401.62	167,606.88	

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
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	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	225.40	225.40
	Major Account 570000 Total	225.40	225.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,202.14	8,202.14
	Major Account 590000 Total	8,202.14	8,202.14
	Fund 40000 Expenditures Total	8,427.54	8,427.54
	Subprogram Expenditures	8,427.54	8,427.54

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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	2,079.80	5,880.82
	512200 SICK LEAVE EXPENSE		13.68
	512300 HOLIDAY LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	155.78	479.80
	515200 FICA EXPENSE	158.00	486.71
	516500 WORKERS COMP PREMIUMS		164.24
	Major Account 510000 Total	2,393.58	7,332.00
	520000 Operating Expenses		
	521400 CIO CHARGES	145.90	259.55
	541100 ACCTG & AUDITING SERVICES		152.53
	541200 PURCHASING ASSESSMENT		13.05
	549200 JANITORIAL/SECURITY SRVS		45.81
	554900 OTHER CONTRACTUAL SERVICES		61.86
	Major Account 520000 Total	145.90	532.80
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	120.29	120.29
	Major Account 570000 Total	120.29	140.29
	Fund 10000 Expenditures Total	2,659.77	8,005.09
	Subprogram Expenditures	2,659.77	8,005.09
	Program Expenditures	49,488.93	184,039.51

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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-
	Major Account 480000 Total		56.91-
	Fund 10000 Revenue Total		56.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,286.83	137,848.03
	511800 COMPENSATORY TIME PAID	2,312.97	3,503.82
	512100 VACATION LEAVE EXPENSE	7,504.51	11,120.50
	512200 SICK LEAVE EXPENSE	4,264.07	6,280.10
	512300 HOLIDAY LEAVE EXPENSE	5,467.04	8,190.07
	512500 FUNERAL LEAVE EXPENSE	1,636.05	1,636.05
	515100 RETIREMENT PLANS EXPENSE	8,272.10	12,623.17
	515200 FICA EXPENSE	7,728.26	11,815.43
	515500 HEALTH INSURANCE EXPENSE	30,500.27	44,141.71
	516500 WORKERS COMP PREMIUMS		2,009.71
	Major Account 510000 Total	156,972.10	239,168.59
	520000 Operating Expenses		
	521400 CIO CHARGES	8,366.51	33,236.41
	521500 PUBLICATION & PRINT EXP		1,446.30
	522200 CONFERENCE REGISTRATION	710.00	1,853.00
	522600 JOB APPLICANT EXPENSE		172.94
	531100 OFFICE SUPPLIES EXPENSE	293.18	315.05
	541100 ACCTG & AUDITING SERVICES		1,866.46
	541200 PURCHASING ASSESSMENT		159.65
	543500 MGT CONSULTANT SERVICES		72,475.00
	547100 EDUCATIONAL SERVICES		129.00
	549200 JANITORIAL/SECURITY SRVS		560.59
	554900 OTHER CONTRACTUAL SERVICES	138,000.00	138,756.96
	555440 CUSTOMIZED MAINTENANCE		8,563.62
	Major Account 520000 Total	147,369.69	259,534.98
	570000 Travel Expenses		
	571100 LODGING		2,750.17
	571800 MEALS - TRAVEL STATUS	229.43	589.41
	572100 COMMERCIAL TRANSPORTATIO		1,953.44
	573100 STATE-OWNED TRANSPORT	35.75	35.75
	574500 PERSONAL VEHICLE MILEAGE	140.70	240.10
	575100 MISC TRAVEL EXPENSE	197.62	262.22
	Major Account 570000 Total	603.50	5,831.09
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	182,017.43	1,512,677.68
	Major Account 590000 Total	182,017.43	1,512,677.68
	Fund 10000 Expenditures Total	486,962.72	2,017,212.34
	Subprogram Revenues		56.91-
	Subprogram Expenditures	486,962.72	2,017,212.34
	Program Revenues		56.91-
	Program Expenditures	486,962.72	2,017,212.34

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	20.24-	88.37-
	Major Account 490000 Total	20.24-	88.37-
	Fund 10000 Revenue Total	20.24-	88.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		64,380.59
	512100 VACATION LEAVE EXPENSE		8,144.79
	512200 SICK LEAVE EXPENSE		4,702.62
	512300 HOLIDAY LEAVE EXPENSE		5,255.74
	512500 FUNERAL LEAVE EXPENSE		415.42
	515100 RETIREMENT PLANS EXPENSE		6,207.46
	515200 FICA EXPENSE		5,805.00
	515500 HEALTH INSURANCE EXPENSE		21,419.79
	516300 EMPLOYEE ASSISTANCE PRO		844.20
	516500 WORKERS COMP PREMIUMS		3,534.52
	Major Account 510000 Total		120,710.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.38	521.20
	521400 CIO CHARGES	3,231.49	10,652.59
	521500 PUBLICATION & PRINT EXP	19.79	437.82
	521900 AWARDS EXPENSE	45.00	45.00
	522200 CONFERENCE REGISTRATION		350.00
	522600 JOB APPLICANT EXPENSE		205.68
	531100 OFFICE SUPPLIES EXPENSE	1,235.38	2,459.33
	534800 CONST & MAINT SUP EXP	730.00	29,166.00
	541100 ACCTG & AUDITING SERVICES		3,282.64
	541200 PURCHASING ASSESSMENT		280.75
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		985.95
	554900 OTHER CONTRACTUAL SERVICES	1,536.00	2,867.29
	559100 OTHER OPERATING EXP	97.72	146.39
	Major Account 520000 Total	7,019.76	51,425.64
	570000 Travel Expenses		
	571100 LODGING		221.38
	571800 MEALS - TRAVEL STATUS	98.21	98.21
	573100 STATE-OWNED TRANSPORT	654.57	821.88
	574500 PERSONAL VEHICLE MILEAGE	1,640.80	1,640.80
	575100 MISC TRAVEL EXPENSE	112.89	112.89
	Major Account 570000 Total	2,506.47	2,895.16

<u>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	9,526.23	175,030.93
	Subprogram Revenues	20.24	88.37
	Subprogram Expenditures	9,526.23	175,030.93

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram018

<u>FUND 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

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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
	521400 CIO CHARGES		173.65
	Major Account 520000 Total		262.53
	Fund 27810 Expenditures Total		262.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,082.92	8,901.06
	511300 OVERTIME PAYMENTS	72.49-	72.49-
	511800 COMPENSATORY TIME PAID	9.10	494.46
	512100 VACATION LEAVE EXPENSE		851.16
	512300 HOLIDAY LEAVE EXPENSE	72.17	215.15
	515100 RETIREMENT PLANS EXPENSE	237.01	783.39
	515200 FICA EXPENSE	233.78	774.45
	515500 HEALTH INSURANCE EXPENSE	208.47	515.92
	516500 WORKERS COMP PREMIUMS		534.86
	Major Account 510000 Total	3,770.96	12,997.96
	520000 Operating Expenses		
	521400 CIO CHARGES	475.14	1,228.07
	522100 DUES & SUBSCRIPTION EXP	13,269.00	13,269.00
	522200 CONFERENCE REGISTRATION		1,552.00
	541100 ACCTG & AUDITING SERVICES		496.74
	541200 PURCHASING ASSESSMENT		42.49
	549200 JANITORIAL/SECURITY SRVS		149.20
	554900 OTHER CONTRACTUAL SERVICES		201.46
	555410 CUSTOMIZED LICENSE FEES		43,000.00
	555440 CUSTOMIZED MAINTENANCE		4,679.75
	Major Account 520000 Total	13,744.14	64,618.71
	570000 Travel Expenses		
	571100 LODGING	1,247.64	5,253.72
	571800 MEALS - TRAVEL STATUS	239.40	1,046.85
	572100 COMMERCIAL TRANSPORTATIO	112.00-	620.38
	574500 PERSONAL VEHICLE MILEAGE	569.80	690.20
	575100 MISC TRAVEL EXPENSE	166.85	627.16
	Major Account 570000 Total	2,111.69	8,238.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	35,353.52	361,574.65
	Major Account 590000 Total	35,353.52	361,574.65
	Fund 40000 Expenditures Total	54,980.31	447,429.63

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram026

<u>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		
	Subprogram Expenditures	<u>54,980.31</u>	<u>447,692.16</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	709.59	928.77
	511300 OVERTIME PAYMENTS	8.82-	8.82-
	511800 COMPENSATORY TIME PAID	3.37	47.07
	512300 HOLIDAY LEAVE EXPENSE	26.64	31.36
	515100 RETIREMENT PLANS EXPENSE	55.34	75.38
	515200 FICA EXPENSE	55.43	75.27
	Major Account 510000 Total	841.55	1,149.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	55,369.84	55,369.84
	Major Account 590000 Total	55,369.84	55,369.84
	Fund 40000 Expenditures Total	56,211.39	56,518.87
	Subprogram Expenditures	56,211.39	56,518.87

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	3,343.72	6,127.14
	512100 VACATION LEAVE EXPENSE		687.36
	512300 HOLIDAY LEAVE EXPENSE	229.12	229.12
	515100 RETIREMENT PLANS EXPENSE	267.54	527.51
	515200 FICA EXPENSE	196.54	387.40
	515500 HEALTH INSURANCE EXPENSE	2,063.27	4,068.94
	516500 WORKERS COMP PREMIUMS		196.57
	Major Account 510000 Total	6,100.19	12,224.04
	520000 Operating Expenses		
	521400 CIO CHARGES	174.61	639.27
	531100 OFFICE SUPPLIES EXPENSE		27.46
	541100 ACCTG & AUDITING SERVICES		182.56
	541200 PURCHASING ASSESSMENT		15.62
	549200 JANITORIAL/SECURITY SRVS		54.83
	554900 OTHER CONTRACTUAL SERVICES		74.04
	Major Account 520000 Total	174.61	993.78
	570000 Travel Expenses		
	571100 LODGING	414.38	987.00
	571800 MEALS - TRAVEL STATUS	161.00	161.00
	573100 STATE-OWNED TRANSPORT	41.80	41.80
	574500 PERSONAL VEHICLE MILEAGE	41.00	41.00
	Major Account 570000 Total	658.18	1,230.80
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	281,929.22	531,449.72
	Major Account 590000 Total	281,929.22	531,449.72
	Fund 40000 Expenditures Total	288,862.20	545,898.34
	Subprogram Expenditures	288,862.20	545,898.34

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	766.12	2,267.90
	512100 VACATION LEAVE EXPENSE	229.12	801.92
	512200 SICK LEAVE EXPENSE	14.32	14.32
	515100 RETIREMENT PLANS EXPENSE	75.60	230.87
	515200 FICA EXPENSE	55.52	169.60
	515500 HEALTH INSURANCE EXPENSE	583.01	1,781.66
	516500 WORKERS COMP PREMIUMS		91.85
	Major Account 510000 Total	1,723.69	5,358.12
	520000 Operating Expenses		
	521400 CIO CHARGES	81.59	198.24
	541100 ACCTG & AUDITING SERVICES		85.30
	541200 PURCHASING ASSESSMENT		7.30
	549200 JANITORIAL/SECURITY SRVS		25.62
	554900 OTHER CONTRACTUAL SERVICES		34.59
	Major Account 520000 Total	81.59	351.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	202,442.08	226,173.35
	Major Account 590000 Total	202,442.08	226,173.35
	Fund 40000 Expenditures Total	204,247.36	231,882.52
	Subprogram Expenditures	204,247.36	231,882.52

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND 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 Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram090

<u>FUND 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	3,203.90	16,019.50
	Major Account 520000 Total	3,203.90	16,019.50
	Fund 10000 Expenditures Total	3,203.90	16,019.50
	Subprogram Expenditures	3,203.90	16,019.50
	Program Revenues	20.24-	88.37-
	Program Expenditures	617,031.39	1,485,961.21

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-
	Major Account 470000 Total		8,257.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.60-
	Major Account 490000 Total		4.60-
	Fund 10000 Revenue Total		8,261.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,246.38	274,385.29
	511300 OVERTIME PAYMENTS		464.39
	511800 COMPENSATORY TIME PAID	1,638.53	9,871.97
	512100 VACATION LEAVE EXPENSE	7,064.74	35,084.49
	512200 SICK LEAVE EXPENSE	677.60	13,371.40
	512300 HOLIDAY LEAVE EXPENSE	4,199.34	15,331.32
	515100 RETIREMENT PLANS EXPENSE	6,276.93	26,096.31
	515200 FICA EXPENSE	5,959.80	24,761.68
	515400 LIFE & ACCIDENT INS EXP		8.40
	515500 HEALTH INSURANCE EXPENSE	18,404.80	79,538.06
	516500 WORKERS COMP PREMIUMS		5,948.28
	Major Account 510000 Total	114,468.12	484,861.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.19	641.03
	521300 FREIGHT EXPENSE		79.81
	521400 CIO CHARGES	24,327.72	60,464.87
	521500 PUBLICATION & PRINT EXP	50.86	890.59
	521900 AWARDS EXPENSE		158.95
	522100 DUES & SUBSCRIPTION EXP		897.00
	522200 CONFERENCE REGISTRATION		200.00
	522600 JOB APPLICANT EXPENSE		60.78
	523000 VOLUNTEER EXPENSE	13.95	1,166.55
	524600 RENT EXPENSE-BUILDINGS	192,164.78	336,385.14
	524900 RENT EXP-DEPR SURCHARGE	78,071.87	134,136.63
	527200 REP & MAINT-MOTOR VEHICL		5,426.91
	527500 REP & MAINT-COMM EQUIP		192.50
	527800 REP & MAINT-OTHER PROPER	15,883.75	25,760.56
	531100 OFFICE SUPPLIES EXPENSE	3,604.03	5,388.82
	532100 NON-CAPITALIZED EQUIP PU		279.99
	534600 ED & RECREATIONAL SUP EX	12,772.40	17,403.72
	534700 ENG TECH & COMM SUP EXP		18.49

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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	626.09	3,654.36
	534902 UNIFORMS		4,626.98
	538100 VEHICLE & EQUIP SUP EXP		1,992.00
	541100 ACCTG & AUDITING SERVICES		5,524.32
	541200 PURCHASING ASSESSMENT		472.53
	541500 LEGAL SERVICES EXPENSE		2,760.50
	541700 LEGAL RELATED EXPENSE	32.84	72.51
	547100 EDUCATIONAL SERVICES		1,000.01
	549100 LAUNDRY SERVICES	980.72	3,633.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	549300 UNIFORM SERVICES		576.89
	554900 OTHER CONTRACTUAL SERVICES	174,859.53	179,134.50
	556100 INSURANCE EXPENSE		7,344.00
	559100 OTHER OPERATING EXP	1,067,782.58	2,001,548.81
	Major Account 520000 Total	1,571,536.31	2,801,899.75
	570000 Travel Expenses		
	571100 LODGING	1,444.01	1,570.24
	571800 MEALS - TRAVEL STATUS	192.15	764.05
	573100 STATE-OWNED TRANSPORT	653.76	720.26
	574500 PERSONAL VEHICLE MILEAGE	359.80	662.20
	Major Account 570000 Total	2,649.72	3,716.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	75.00	150.00
	Major Account 580000 Total	75.00	150.00
	Fund 10000 Expenditures Total	1,688,729.15	3,290,628.09
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.11-	233.24-
	485100 FINES FORFEITS & PENALTI	30,516.00-	88,266.25-
	Major Account 480000 Total	30,631.11-	88,499.49-
	Fund 27810 Revenue Total	30,631.11-	88,499.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,833.20
	511800 COMPENSATORY TIME PAID		1,373.70
	512100 VACATION LEAVE EXPENSE		208.12
	515100 RETIREMENT PLANS EXPENSE		630.12
	515200 FICA EXPENSE		566.93
	515500 HEALTH INSURANCE EXPENSE		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
	Major Account 510000 Total		15,199.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.58
	541100 ACCTG & AUDITING SERVICES		1,874.31
	541200 PURCHASING ASSESSMENT		160.32
	554900 OTHER CONTRACTUAL SERVICES		760.14
	Major Account 520000 Total		2,802.35
	Fund 27810 Expenditures Total		18,001.54
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,779.70-	41,723.91-
	472100 SALE OF SUP & MAT		117.18-
	Major Account 470000 Total	17,779.70-	41,841.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.02-	1,472.51-
	483100 HOUSING & DORM RENTAL RE	1,475.00-	5,825.00-
	483200 BUILDING & SPACE RENTAL		56.00-
	486600 CREDIT CARD CLEARING	2,063.00-	3,469.99-
	Major Account 480000 Total	4,051.02-	10,823.50-
	Fund 27820 Revenue Total	21,830.72-	52,664.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,824.65
	512100 VACATION LEAVE EXPENSE		218.74
	515100 RETIREMENT PLANS EXPENSE		452.52
	515200 FICA EXPENSE		444.38
	515500 HEALTH INSURANCE EXPENSE		876.06
	516500 WORKERS COMP PREMIUMS		806.88
	Major Account 510000 Total		8,623.23
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		749.37
	541200 PURCHASING ASSESSMENT		64.10
	554900 OTHER CONTRACTUAL SERVICES		303.91
	Major Account 520000 Total		1,117.38
	Fund 27820 Expenditures Total		9,740.61
	Subprogram Revenues	52,461.83-	149,425.68-
	Subprogram Expenditures	1,688,729.15	3,318,370.24

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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		
	534600 ED & RECREATIONAL SUP EX	900.00	900.00
	534900 MISCELLANEOUS SUP EXP	175.00	222.30
	554900 OTHER CONTRACTUAL SERVICES	11,893.75	12,618.75
	Major Account 520000 Total	12,968.75	13,741.05
	Fund 27810 Expenditures Total	12,968.75	13,741.05
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,004.16-	14,754.65-
	Major Account 460000 Total	3,004.16-	14,754.65-
	Fund 47810 Revenue Total	3,004.16-	14,754.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,359.22
	515100 RETIREMENT PLANS EXPENSE		101.79
	515200 FICA EXPENSE		91.18
	515500 HEALTH INSURANCE EXPENSE		432.15
	516500 WORKERS COMP PREMIUMS		2.15
	Major Account 510000 Total		1,986.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.00
	541200 PURCHASING ASSESSMENT		.17
	554900 OTHER CONTRACTUAL SERVICES		.81
	Major Account 520000 Total		2.98
	Fund 47810 Expenditures Total		1,989.47
	Subprogram Revenues	3,004.16-	14,754.65-
	Subprogram Expenditures	12,968.75	15,730.52
	Program Revenues	55,465.99-	164,180.33-
	Program Expenditures	1,701,697.90	3,334,100.76

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	3,255.33	8,793.70	
511800 COMPENSATORY TIME PAID	46.18	46.18	
512100 VACATION LEAVE EXPENSE		1,176.63	
512200 SICK LEAVE EXPENSE	207.78	446.39	
512300 HOLIDAY LEAVE EXPENSE	184.70	541.91	
515100 RETIREMENT PLANS EXPENSE	276.62	824.07	
515200 FICA EXPENSE	247.51	736.12	
515500 HEALTH INSURANCE EXPENSE	1,528.16	4,602.63	
Major Account 510000 Total	5,746.28	17,167.63	
520000 Operating Expenses			
521400 CIO CHARGES	345.64	345.64	
531100 OFFICE SUPPLIES EXPENSE	76.92	135.15	
Major Account 520000 Total	422.56	480.79	
570000 Travel Expenses			
571600 MEALS - TAXABLE		5.26	
571800 MEALS - TRAVEL STATUS	16.10	16.10	
574500 PERSONAL VEHICLE MILEAGE	201.60	324.80	
575100 MISC TRAVEL EXPENSE	106.59	106.59	
Major Account 570000 Total	111.11	239.57	
Fund 10000 Expenditures Total	6,279.95	17,887.99	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,330.54	13,798.65	
512100 VACATION LEAVE EXPENSE		645.10	
512200 SICK LEAVE EXPENSE	177.01	341.41	
512300 HOLIDAY LEAVE EXPENSE	188.81	1,011.42	
515100 RETIREMENT PLANS EXPENSE	351.61	1,182.75	
515200 FICA EXPENSE	349.90	1,138.36	
515500 HEALTH INSURANCE EXPENSE	212.00	1,774.13	
516500 WORKERS COMP PREMIUMS		1,003.11	
Major Account 510000 Total	5,609.87	20,894.93	
520000 Operating Expenses			
521400 CIO CHARGES	545.43	3,438.78	
522100 DUES & SUBSCRIPTION EXP	7,332.00	7,332.00	
522200 CONFERENCE REGISTRATION		55.00	
531100 OFFICE SUPPLIES EXPENSE		21.87	
541100 ACCTG & AUDITING SERVICES		931.60	
541200 PURCHASING ASSESSMENT		79.69	

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			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		279.81
	554900 OTHER CONTRACTUAL SERVICES		377.82
	Major Account 520000 Total	7,877.43	12,516.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	575,963.69	1,851,076.21
	599100 OTHER GOVERNMENT AID		121,559.00
	Major Account 590000 Total	575,963.69	1,972,635.21
	Fund 40000 Expenditures Total	589,450.99	2,006,046.71
	Subprogram Expenditures	595,730.94	2,023,934.70

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	13,474.60	25,603.09
	599100 OTHER GOVERNMENT AID	1,904.50	4,297.56
	Major Account 590000 Total	15,379.10	29,900.65
	Fund 10000 Expenditures Total	15,379.10	29,900.65
	Subprogram Expenditures	15,379.10	29,900.65
	Program Expenditures	611,110.04	2,053,835.35

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	35.84	205.15
	521400 CIO CHARGES		130.79
	521500 PUBLICATION & PRINT EXP		738.43
	522200 CONFERENCE REGISTRATION		475.00
	531100 OFFICE SUPPLIES EXPENSE	63.42	63.42
	Major Account 520000 Total	99.26	1,612.79
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	116.91	116.91
	572100 COMMERCIAL TRANSPORTATIO	568.18	1,192.55
	573100 STATE-OWNED TRANSPORT	123.36	123.36
	574500 PERSONAL VEHICLE MILEAGE	259.00	259.00
	575100 MISC TRAVEL EXPENSE	42.40	51.66
	Major Account 570000 Total	1,109.85	1,743.48
	Fund 10000 Expenditures Total	1,209.11	3,356.27
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,060.82-	17,959.64-
	484900 OTHER PRIVATE SOURCES	7,355.59-	13,978.10-
	484901 WORK RELEASE	31,625.07-	99,543.92-
	485100 FINES FORFEITS & PENALTI	2,045.69-	6,160.75-
	Major Account 480000 Total	47,087.17-	137,642.41-
	Fund 27800 Revenue Total	47,087.17-	137,642.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,731.56	8,391.03
	512100 VACATION LEAVE EXPENSE	160.68	353.50
	512200 SICK LEAVE EXPENSE	160.68	305.22
	512300 HOLIDAY LEAVE EXPENSE	160.68	471.14
	515100 RETIREMENT PLANS EXPENSE	240.64	712.93
	515200 FICA EXPENSE	224.18	663.39
	515500 HEALTH INSURANCE EXPENSE	876.06	2,628.18
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	4,554.48	13,914.48
	520000 Operating Expenses		
	521400 CIO CHARGES	345.64	820.04
	522200 CONFERENCE REGISTRATION	325.00-	325.00-
	541100 ACCTG & AUDITING SERVICES		361.35
	541200 PURCHASING ASSESSMENT		30.91
	549200 JANITORIAL/SECURITY SRVS		108.53

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		146.55
	Major Account 520000 Total	20.64	1,142.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	71.40	71.40
	Major Account 570000 Total	71.40	71.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,518.46	98,393.42
	Major Account 590000 Total	13,518.46	98,393.42
	Fund 27800 Expenditures Total	18,164.98	113,521.68
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	12,788.20	16,259.08
	Major Account 590000 Total	12,788.20	16,259.08
	Fund 40000 Expenditures Total	12,788.20	17,759.08
	Subprogram Revenues	47,087.17-	137,642.41-
	Subprogram Expenditures	32,162.29	134,637.03
	Program Revenues	47,087.17-	137,642.41-
	Program Expenditures	32,162.29	134,637.03

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	22,543.75	60,068.14	
511800 COMPENSATORY TIME PAID		1,230.68	
512100 VACATION LEAVE EXPENSE	2,299.53	4,491.38	
512200 SICK LEAVE EXPENSE	175.81	1,200.13	
512300 HOLIDAY LEAVE EXPENSE	1,258.04	3,284.31	
515100 RETIREMENT PLANS EXPENSE	1,967.65	5,262.17	
515200 FICA EXPENSE	1,852.92	5,029.38	
515500 HEALTH INSURANCE EXPENSE	7,205.87	16,052.30	
516500 WORKERS COMP PREMIUMS		1,060.88	
Major Account 510000 Total	37,303.57	97,679.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	35.45	35.45	
521400 CIO CHARGES	942.42	3,150.49	
521500 PUBLICATION & PRINT EXP	28.25	627.97	
522100 DUES & SUBSCRIPTION EXP		138.00	
522200 CONFERENCE REGISTRATION		500.00	
522600 JOB APPLICANT EXPENSE	172.67	346.26	
531100 OFFICE SUPPLIES EXPENSE	261.02	1,879.03	
541100 ACCTG & AUDITING SERVICES		985.27	
541200 PURCHASING ASSESSMENT		84.28	
549200 JANITORIAL/SECURITY SRVS		295.92	
554900 OTHER CONTRACTUAL SERVICES		399.58	
555440 CUSTOMIZED MAINTENANCE		254.68	
Major Account 520000 Total	1,439.81	8,696.93	
570000 Travel Expenses			
571100 LODGING	290.80	3,059.52	
571800 MEALS - TRAVEL STATUS	1,434.38	2,897.93	
572100 COMMERCIAL TRANSPORTATIO		939.66	
574500 PERSONAL VEHICLE MILEAGE	9,830.80	15,539.30	
575100 MISC TRAVEL EXPENSE	181.00	529.66	
Major Account 570000 Total	11,736.98	22,966.07	
580000 Capital Outlay			
583450 NETWORKING EQUIP		188.57	
Major Account 580000 Total		188.57	
Fund 10000 Expenditures Total	50,480.36	129,530.94	
Subprogram Expenditures	50,480.36	129,530.94	
Program Expenditures	50,480.36	129,530.94	

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	5,485.46	17,822.96
	511300 OVERTIME PAYMENTS	81.31	81.31
	511800 COMPENSATORY TIME PAID	21.24	524.61
	512100 VACATION LEAVE EXPENSE	80.28	844.94
	512200 SICK LEAVE EXPENSE		458.71
	512300 HOLIDAY LEAVE EXPENSE	413.04	1,557.64
	515100 RETIREMENT PLANS EXPENSE	449.28	1,588.11
	515200 FICA EXPENSE	433.10	1,551.01
	515500 HEALTH INSURANCE EXPENSE	729.05	2,050.35
	516500 WORKERS COMP PREMIUMS		361.19
	Major Account 510000 Total	7,692.76	26,840.83
	520000 Operating Expenses		
	521400 CIO CHARGES	320.86	1,106.31
	521500 PUBLICATION & PRINT EXP		41.36
	522200 CONFERENCE REGISTRATION	1,260.00	1,260.00
	522600 JOB APPLICANT EXPENSE	59.87	59.87
	531100 OFFICE SUPPLIES EXPENSE	101.16	7,005.09
	541100 ACCTG & AUDITING SERVICES		335.45
	541200 PURCHASING ASSESSMENT		28.69
	543500 MGT CONSULTANT SERVICES	22,500.00	22,500.00
	549200 JANITORIAL/SECURITY SRVS		100.75
	554900 OTHER CONTRACTUAL SERVICES		136.04
	Major Account 520000 Total	24,241.89	32,573.56
	570000 Travel Expenses		
	571100 LODGING		1,085.10
	571800 MEALS - TRAVEL STATUS	246.76	246.76
	572100 COMMERCIAL TRANSPORTATIO		517.97
	574500 PERSONAL VEHICLE MILEAGE	322.00	322.00
	575100 MISC TRAVEL EXPENSE	93.43	93.43
	Major Account 570000 Total	662.19	2,265.26
	590000 Government Aid		
	599163 STATE AID	58,673.56	368,320.53
	Major Account 590000 Total	58,673.56	368,320.53
	Fund 10000 Expenditures Total	91,270.40	430,000.18
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.64-	987.30-
	Major Account 480000 Total	335.64-	987.30-

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>
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 27870 Revenue Total	335.64-	987.30-
		Subprogram Revenues	335.64-	987.30-
		Subprogram Expenditures	91,270.40	430,000.18
		Program Revenues	335.64-	987.30-
		Program Expenditures	91,270.40	430,000.18

Secure Version - Prior Month

As of September 30, 2025

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	11,072.13	30,623.26
	512100 VACATION LEAVE EXPENSE	364.76	3,719.89
	512200 SICK LEAVE EXPENSE	1,117.21	5,592.26
	512300 HOLIDAY LEAVE EXPENSE	660.74	1,866.49
	515100 RETIREMENT PLANS EXPENSE	989.52	3,130.17
	515200 FICA EXPENSE	922.30	2,915.09
	515500 HEALTH INSURANCE EXPENSE	4,044.01	12,914.47
	516500 WORKERS COMP PREMIUMS		977.18
	Major Account 510000 Total	19,170.67	61,738.81
	520000 Operating Expenses		
	521400 CIO CHARGES	868.06	2,749.68
	531100 OFFICE SUPPLIES EXPENSE		199.88
	541100 ACCTG & AUDITING SERVICES		907.52
	541200 PURCHASING ASSESSMENT		77.63
	549200 JANITORIAL/SECURITY SRVS		272.57
	554900 OTHER CONTRACTUAL SERVICES		368.05
	555340 COTS MAINTENANCE		1,480.00
	555440 CUSTOMIZED MAINTENANCE		43,391.09
	Major Account 520000 Total	868.06	49,446.42
	Fund 10000 Expenditures Total	20,038.73	111,185.23
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	82,002.07-	166,699.32-
	Major Account 460000 Total	82,002.07-	166,699.32-
	Fund 47810 Revenue Total	82,002.07-	166,699.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,970.80	9,936.09
	512100 VACATION LEAVE EXPENSE	848.80	1,455.52
	512200 SICK LEAVE EXPENSE	212.20	636.60
	512300 HOLIDAY LEAVE EXPENSE	212.20	629.88
	515100 RETIREMENT PLANS EXPENSE	317.80	947.85
	515200 FICA EXPENSE	306.57	914.04
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	516500 WORKERS COMP PREMIUMS		389.09
	Major Account 510000 Total	5,613.81	17,145.39
	520000 Operating Expenses		
	521400 CIO CHARGES	345.64	993.46
	541100 ACCTG & AUDITING SERVICES		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
	549200 JANITORIAL/SECURITY SRVS		108.53
	554900 OTHER CONTRACTUAL SERVICES		146.55
	555440 CUSTOMIZED MAINTENANCE		22,189.00
	Major Account 520000 Total	345.64	23,829.80
	Fund 47810 Expenditures Total	5,959.45	40,975.19
	Subprogram Revenues	82,002.07-	166,699.32-
	Subprogram Expenditures	25,998.18	152,160.42
	Program Revenues	82,002.07-	166,699.32-
	Program Expenditures	25,998.18	152,160.42

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	1,526.55-	4,451.01-
	485100 FINES FORFEITS & PENALTI	27,666.50-	84,490.25-
	Major Account 480000 Total	29,193.05-	88,941.26-
	Fund 27850 Revenue Total	29,193.05-	88,941.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.67	9,379.48
	512100 VACATION LEAVE EXPENSE	200.51	2,329.93
	512200 SICK LEAVE EXPENSE		37.67
	512300 HOLIDAY LEAVE EXPENSE	408.02	1,305.91
	515100 RETIREMENT PLANS EXPENSE	305.51	977.36
	515200 FICA EXPENSE	287.70	918.27
	515500 HEALTH INSURANCE EXPENSE	1,099.61	3,619.18
	516500 WORKERS COMP PREMIUMS		579.17
	Major Account 510000 Total	5,773.02	19,146.97
	520000 Operating Expenses		
	521400 CIO CHARGES	7,704.51	23,184.07
	541100 ACCTG & AUDITING SERVICES		537.89
	541200 PURCHASING ASSESSMENT		46.01
	549200 JANITORIAL/SECURITY SRVS		161.55
	554900 OTHER CONTRACTUAL SERVICES		218.15
	Major Account 520000 Total	7,704.51	24,147.67
	Fund 27850 Expenditures Total	13,477.53	43,294.64
	Subprogram Revenues	29,193.05-	88,941.26-
	Subprogram Expenditures	13,477.53	43,294.64

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	4,176.55	12,382.49
	512100 VACATION LEAVE EXPENSE	29.90	777.43
	512200 SICK LEAVE EXPENSE	119.60	343.03
	512300 HOLIDAY LEAVE EXPENSE	458.14	730.71
	515100 RETIREMENT PLANS EXPENSE	358.24	1,035.04
	515200 FICA EXPENSE	347.89	1,004.14
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	516500 WORKERS COMP PREMIUMS		418.45
	Major Account 510000 Total	6,235.76	18,927.61
	520000 Operating Expenses		
	521400 CIO CHARGES	371.73	1,221.41
	541100 ACCTG & AUDITING SERVICES		388.63
	541200 PURCHASING ASSESSMENT		33.24
	549200 JANITORIAL/SECURITY SRVS		116.72
	554900 OTHER CONTRACTUAL SERVICES		157.61
	555440 CUSTOMIZED MAINTENANCE		19,928.71
	Major Account 520000 Total	371.73	21,846.32
	Fund 10000 Expenditures Total	6,607.49	40,773.93
	Subprogram Expenditures	6,607.49	40,773.93

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	2,079.81	5,880.83
	511800 COMPENSATORY TIME PAID		143.66
	512100 VACATION LEAVE EXPENSE	82.10	333.42
	512200 SICK LEAVE EXPENSE	136.84	301.04
	512300 HOLIDAY LEAVE EXPENSE		306.75
	515100 RETIREMENT PLANS EXPENSE	172.08	536.91
	515200 FICA EXPENSE	174.66	544.79
	516500 WORKERS COMP PREMIUMS		197.16
	Major Account 510000 Total	2,645.49	8,244.56
	520000 Operating Expenses		
	521400 CIO CHARGES	175.15	387.54
	541100 ACCTG & AUDITING SERVICES		183.11
	541200 PURCHASING ASSESSMENT		15.66
	549200 JANITORIAL/SECURITY SRVS		55.00
	554900 OTHER CONTRACTUAL SERVICES		74.26
	Major Account 520000 Total	175.15	715.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		20.00
	573100 STATE-OWNED TRANSPORT	120.29	120.29
	Major Account 570000 Total	120.29	140.29
	Fund 10000 Expenditures Total	2,940.93	9,100.42
	Subprogram Expenditures	2,940.93	9,100.42
	Program Revenues	29,193.05-	88,941.26-
	Program Expenditures	23,025.95	93,168.99

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As of September 30, 2025

Agency Number078NE COMM LAW ENFORCEMENT
Program Number903NDOL ADMIN BLDG HVAC
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	1,950,537.50	7,493,025.32
	Major Account 580000 Total	1,950,537.50	7,493,025.32
	Fund 43125 Expenditures Total	1,950,537.50	7,493,025.32
	Subprogram Expenditures	1,950,537.50	7,493,025.32
	Program Expenditures	1,950,537.50	7,493,025.32
	Agency Revenues	214,104.16-	558,595.90-
	Agency Expenditures	5,639,765.66	17,507,672.05

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	6,316.59	6,316.59
	Major Account 460000 Total	6,316.59	6,316.59
	Fund 10000 Revenue Total	6,316.59	6,316.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,485.57	56,797.89
	511600 PER DIEM EXPENSE		100.80
	512100 VACATION LEAVE EXPENSE	2,177.36	3,456.83
	512200 SICK LEAVE EXPENSE	789.00	1,307.20
	512300 HOLIDAY LEAVE EXPENSE	1,733.02	1,733.02
	515100 RETIREMENT PLANS EXPENSE	3,233.62	4,720.90
	515200 FICA EXPENSE	3,082.86	4,515.89
	515500 HEALTH INSURANCE EXPENSE	10,155.57	14,398.24
	519100 OTHER PERSONAL SERV EXP	39.93	39.93
	Major Account 510000 Total	59,696.93	87,070.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.13	113.48
	521300 FREIGHT EXPENSE	4.50	4.50
	521400 CIO CHARGES	1,682.92	3,011.74
	521500 PUBLICATION & PRINT EXP		7,290.00
	522100 DUES & SUBSCRIPTION EXP	3.40	46.20
	522200 CONFERENCE REGISTRATION		3,899.05
	524600 RENT EXPENSE-BUILDING	1,835.83	3,671.66
	524700 RENT EXPENSE-OTHER REAL PROP	365.65	365.65
	524900 RENT EXP-DEPR SURCHARGE	496.54	1,489.62
	531100 OFFICE SUPPLIES EXPENSE	148.73	784.65
	531200 IT SUPPLIES	218.51	224.43
	532200 PERSONAL COMPUTING EQUIPMENT	1,574.11	2,880.54
	532260 VOICE EQUIP		30.77
	532280 VIDEO EQUIP	881.13	881.13
	533100 HOUSEHOLD & INSTIT EXP	64.34	161.13
	534600 ED & RECREATIONAL SUP EX	121.88	126.70
	541100 ACCTG & AUDITING SERVICES	243.00	243.00
	541500 LEGAL SERVICES EXPENSE	16.65	16.65
	554900 OTHER CONTRACTUAL SERVICES	7,141.93	7,399.80
	554931 DRIVERS/READERS	3,318.61	6,012.55
	555510 SAAS SUBSCRIPTION FEES	756.59	756.59
	555540 SAAS MAINTENANCE	540.00	630.00
	559100 OTHER OPERATING EXP	2.97	8.91

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			
	520000 Operating Expenses		
	Major Account 520000 Total	19,445.42	32,250.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,116.65	7,646.44
	571800 MEALS - TRAVEL STATUS	609.15	1,113.08
	572100 COMMERCIAL TRANSPORTATIO	2,689.89	3,485.24
	573100 STATE-OWNED TRANSPORT	126.23	226.48
	574500 PERSONAL VEHICLE MILEAGE	430.27	498.53
	575100 MISC TRAVEL EXPENSE	11.15-	60.12
	Major Account 570000 Total	5,961.04	13,029.89
	590000 Government Aid		
	592135 TRANSPORTATION	124.66-	450.00
	592235 TRANSPORTATION	1,185.15	31,395.96
	592238 MAINTENANCE	15,230.51-	
	592253 ON THE JOB TRAINING	1,561.50-	
	592255 ADJ & AUGMENTATIVE SKILLS TRAI	722.50	1,082.50
	592264 REHAB TECH SERVICES	26,492.61	42,158.41
	592275 MISCELLANEOUS CASE SERVICES	4,478.79	8,267.12
	592290 PRE-EMPLOYMENT TRAINING SVC	9,683.35-	
	Fund 10000 Total	6,279.03	83,353.99
	Fund 10000 Expenditures Total	85,103.39	132,351.24
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6,316.59	6,316.59
	Major Account 800000 Total	6,316.59	6,316.59
	Fund 10000 Expenditures Total	6,316.59	6,316.59
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,715.08-	6,654.79-
	474102 COMMISSION DUE	6,120.15	1,746.35-
	Major Account 470000 Total	3,405.07	8,401.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.12-	2,774.57-
	Major Account 480000 Total	946.12-	2,774.57-
	Fund 28111 Revenue Total	2,458.95	11,175.71-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	470.00	1,160.00
	533100 HOUSEHOLD & INSTIT EXP	2,480.76	2,480.76
	Major Account 520000 Total	2,950.76	3,640.76
	Fund 28111 Expenditures Total	2,950.76	3,640.76

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>
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.54-	213.79-
	Major Account 480000 Total	71.54-	213.79-
	Fund 28140 Revenue Total	71.54-	213.79-
Expenditures	590000 Government Aid		
	592264 REHAB TECH SERVICES	841.90	2,278.90
	Major Account 590000 Total	841.90	2,278.90
	Fund 28140 Expenditures Total	841.90	2,278.90
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	546.48-	546.48-
	Major Account 490000 Total	546.48-	546.48-
	Fund 40000 Revenue Total	546.48-	546.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	123,987.11	391,232.81
	511300 OVERTIME PAYMENTS	101.44	101.44
	511600 PER DIEM PAYMENTS		448.00
	512100 VACATION LEAVE EXPENSE	9,677.31	56,556.32
	512200 SICK LEAVE EXPENSE	3,505.14	18,882.26
	512300 HOLIDAY LEAVE EXPENSE	7,702.20	26,092.73
	512500 FUNERAL LEAVE EXPENSE		90.97
	515100 RETIREMENT PLANS EXPENSE	10,855.67	41,619.03
	515200 FICA EXPENSE	10,265.99	35,155.53
	515500 HEALTH INSURANCE EXPENSES	36,997.94	116,294.51
	516300 EMPLOYEE ASSISTANCE PRO		557.20
	516500 WORKERS COMP PREMIUMS		4,184.99
	519100 OTHER PERSONAL SERV EXP	177.48	177.48
	Major Account 510000 Total	203,270.28	691,393.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.03	858.43
	521300 FREIGHT EXPENSE	560.18	822.75
	521400 DATA PROCESSING EXPENSE	7,798.41	20,836.78
	521500 PUBLICATION & PRINT EXP		52,373.17
	521900 AWARDS EXPENSE		156.81
	522100 DUES & SUBSCRIPTION EXPENSE	416.20	4,719.17
	522200 CONFERENCE REGISTRATION		3,950.80
	524600 RENT EXPENSE-BUILDINGS	15,441.42	44,846.76
	524700 RENT EXP-OTHER REAL PROPERTY	4,975.85	4,975.85
	527600 REP & MAINT-HOUSE/INST EXPENSE	16,631.64	24,238.42

Secure Version - Prior Month

As of September 30, 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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	660.99	2,332.28
	531200 IT SUPPLIES	971.11	997.44
	532200 PERSONAL COMPUTING EXPENSE	4,336.19	14,648.30
	532260 VOICE EQUIPMENT		2,434.12
	532280 VIDEO EQUIPMENT	3,916.14	3,916.14
	533100 HOUSEHOLD & INSTITUTION EXP	2,276.69	3,967.00
	534600 ED & RECREATIONAL SUP EXPENSE	412.47	951.98
	541100 ACCTG & AUDITING SERVICES	1,080.00	13,526.98
	541200 PURCHASING ASSESSMENT		529.20
	541500 LEGAL SERVICES EXPENSE	74.00	436.60
	543500 MGT CONSULTANT SERVICES		5,553.42
	547100 EDUCATIONAL SERVICES		966.42
	549200 JANITORIAL SERVICES	45.00	523.00
	554900 OTHER CONTRACTUAL SERVICE	8,675.23	19,226.27
	554931 READER/DRIVER EXPENSE	1,076.70	8,901.68
	555510 SAAS SUBSCRIPTION FEES	3,362.60	3,362.60
	555520 SAAS MAINTENANCE		106,555.28
	555540 SAAS MAINTENANCE	2,400.00	3,780.00
	559100 OTHER OPERATING EXPENSE	13.20	39.60
	Major Account 520000 Total	75,249.05	350,427.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,890.82	34,550.99
	571800 MEALS - TRAVEL STATUS	3,176.60	12,100.12
	572100 COMMERCIAL TRANSPORTATION	9,310.23	34,261.72
	573100 STATE-OWNED TRANSPORTATION	841.37	1,433.90
	574500 PERSONAL VEHICLE MILEAGE	1,912.29	3,347.75
	575100 MISC TRAVEL EXPENSE	8.00	1,374.81
	Major Account 570000 Total	25,139.31	87,069.29
	590000 Government Aid		
	592135 TRANSPORTATION		457.40
	592138 MAINTENANCE	2,686.74	5,151.05
	592151 BACHELOR'S DEGREE	20.69	20.69
	592152 POST SEC VOC NON DEGREE/CERT		101.84
	592157 MASTERS/DOCTORAL DEGREE	303.76	448.76
	592158 ASSOCIATE DEGREE		64.15
	592233 SIGN LANGUAGE INTERPRETER		260.00
	592235 TRANSPORTATION	979.66	30,827.52
	592238 MAINTENANCE	15,770.08	37,739.02

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			
	590000 Government Aid		
	592239 LANGUAGE INTERPRETER	96.00	524.70
	592251 BACHELOR'S DEGREE	38,432.90	81,681.34
	592252 POST SEC VOC DEGREES OR CERT	2,450.00	2,550.30
	592253 ON THE JOB TRAINING	1,998.00	1,998.00
	592254 JOB COACHING	3,559.93	3,559.93
	592255 DISABILITY RELATED AUGMENT	14,415.72	17,385.72
	592257 MASTERS/DOCTORAL DEGREE	7,592.72	32,618.17
	592258 ASSOCIATE DEGREE	1,796.03	1,796.03
	592264 REHAB TECHNOLOGY SERVICES	15,455.71	42,758.39
	592271 JOB PLACEMENT SERVICES		6,089.00
	592275 MISCELLANEOUS CASE SERVICES		4,546.45
	592283 SUPPORTED EMPLOYMENT-24 MONTHS	6,380.00	6,380.00
	592284 RANDOLPH SHEPARD TRAINING	7,457.18	7,457.18
	592298 BENEFITS COUNSELING	4,085.50	7,464.50
	Major Account 590000 Total	123,480.62	291,880.14
	Fund 40000 Expenditures Total	427,139.26	1,420,769.95
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE FEES		25.00-
	Major Account 470000 Total		25.00-
	490000 Other Financing Sources		
	491301 DISPOSAL OF PROCEEDS	18.20-	18.20-
	Major Account 490000 Total	18.20-	18.20-
	Fund 48140 Revenue Total	18.20-	43.20-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	90.00	90.00
	Major Account 520000 Total	90.00	90.00
	590000 Government Aid		
	592264 REHAB TECH SERVICES	65.00-	65.00-
	Major Account 590000 Total	65.00-	65.00-
	Fund 48140 Expenditures Total	25.00	25.00
68400 CBVI TRUST			
Expenditures	590000 Government Aid		
	592235 TRANSPORTATION	2,878.08-	10,439.07
	592255 ADVOCACY TRAIN & SUPPORT NTRK		1,012.00
	592264 REHAB TECHNOLOGY		885.14
	592290 INSTRUCTION IN SELF-ADVOCACY		2,891.00
	Major Account 590000 Total	2,878.08-	15,227.21

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>
68400	CBVI TRUST			
	Expenditures	590000 Government Aid		
		Fund 68400 Expenditures Total	2,878.08-	15,227.21
68402	CBVI TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	349.38-	1,046.92-
		484100 OPERATING DONATIONS	43.57-	90.71-
		Major Account 480000 Total	392.95-	1,137.63-
		Fund 68402 Revenue Total	392.95-	1,137.63-
		Subprogram Revenues	7,746.37	6,800.22-
		Subprogram Expenditures	519,461.26	1,657,647.05

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	2,273.03	18,472.89
	515100 RETIREMENT PLANS EXPENSE	170.22	1,401.81
	515200 FICA EXPENSE	159.49	1,327.30
	515500 HEALTH INSURANCE EXPENSES	672.74	4,658.79
	Major Account 510000 Total	3,275.48	25,860.79
	520000 Operating Expenses		
	554931 READER/DRIVER EXPENSE	110.50	314.50
	Major Account 520000 Total	110.50	314.50
	590000 Government Aid		
	592135 TRANSPORTATION	437.23	1,546.66
	592138 MAINTENANCE		125.00
	592235 TRANSPORTATION	1,040.65	14,610.51
	592238 MAINTENANCE	68,281.20	158,471.05
	592253 ON THE JOB TRAINING	1,561.50	1,561.50
	592254 JOB COACHING	3,559.93-	3,559.93-
	592264 REHAB TECHNOLOGY SERVICES		244.24
	592275 MISCELLANEOUS CASE SERVICES		60.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	6,380.00-	4,880.00-
	592290 TRANSITION/POST SECONDARY OPPO	90,426.21	239,195.16
	Fund 40000 Total	151,806.86	407,374.19
	Fund 40000 Expenditures Total	3,385.98	26,175.29
Adjustments	800000 Adjustments		
	865100 Miscellaneous Adjustment	6,316.59-	6,316.59-
	Major Account 800000 Total	6,316.59-	6,316.59-
	Fund 40000 Expenditures Total	6,316.59-	6,316.59-
	Subprogram Expenditures	155,192.84	433,549.48

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		1,702.74	12,528.08
511600 PER DIEM			11.20
512100 VACATION LEAVE EXPENSE		242.24	1,226.19
512200 SICK LEAVE EXPENSE		87.89	413.37
512300 HOLIDAY LEAVE EXPENSE		192.58	567.91
512500 FUNERAL LEAVE EXPENSE			1.86
515100 RETIREMENT PLANS EXPENSE		166.71	1,103.79
515200 FICA EXPENSE		158.71	1,040.49
515500 HEALTH INSURANCE EXPENSES		490.49	3,970.66
516300 EMPLOYEE ASSISTANCE PRO			11.38
516500 WORKERS COMP PREMIUMS			64.76
519100 OTHER PERSONAL SERV EXP		4.44	4.44
Major Account 510000 Total		3,045.80	20,944.13
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.13	18.09
521300 FREIGHT EXPENSE		.50	.50
521400 DATA PROCESSING EXPENSE		186.99	467.08
521500 PUBLICATION & PRINT EXP		3,990.00	5,207.36
521900 AWARDS EXPENSE			.81
522100 DUES & SUBSCRIPTION EXP		10.40	99.09
522200 CONFERENCE REGISTRATION			96.70
524600 RENT EXPENSE-BUILDINGS		203.98	611.94
524700 RENT EXP-OTHER REAL PROPERTY		34.45	34.45
527600 REP & MAINT-HOUSE/INST E			9.70
531100 OFFICE SUPPLIES		16.53	46.77
531200 IT SUPPLIES		24.28	24.94
532100 NON-CAPITALIZED EQUIP PU			8,453.00
532200 PERSONAL COMPUTING EQUIPMENT		89.57	326.69
532260 VOICE EQUIP			3.42
532280 VIDEO EQUIP		97.91	97.91
533100 HOUSEHOLD & INSTIT EXP		7.15	1,513.53
534600 ED & RECREATIONAL SUP EX		1.68	89.63
541100 ACCTG & AUDITING SERVICES		27.00	281.02
541200 PURCHASING ASSESSMENT			10.80
541500 LEGAL SERVICES EXPENSE		1.85	9.25
543500 MGT CONSULTANT SERVICES			113.33
547100 EDUCATIONAL SERVICES			12.58
554900 OTHER CONTRACTUAL SERVICES		126.88	347.47

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As of September 30, 2025

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		
	554931 READER/DRIVER	187.00	956.93
	555510 SAAS SUBSCRIPTION FEES	84.06	84.06
	555520 SAAS IMPLEMENTATION		2,174.59
	555540 SAAS MAINTENANCE	60.00	90.00
	559100 OTHER OPERATING EXP	.33	.99
	Major Account 520000 Total	5,153.69	21,182.63
	570000 Travel Expenses		
	571100 LODGING	197.77	702.54
	571800 MEALS- TRAVEL STATUS	67.58	224.19
	572100 COMMERCIAL TRANSPORTATION	333.35	898.62
	573100 STATE-OWNED TRANSPORT	14.03	28.17
	574500 PERSONAL MILEAGE	47.80	78.48
	575100 MISC TRAVEL EXPENSE	.20	24.39
	Major Account 570000 Total	660.73	1,956.39
	590000 Government Aid		
	592232 SSP PROJECT		30,000.00
	592235 TRANSPORTATION	2,902.15	4,409.11
	592264 REHAB TECH SERVICES	874.30	4,370.96
	Major Account 590000 Total	3,776.45	38,780.07
	Fund 10000 Expenditures Total	12,636.67	82,863.22
	Subprogram Expenditures	12,636.67	82,863.22
	Program Revenues	7,746.37	6,800.22-
	Program Expenditures	687,290.77	2,174,059.75
	Agency Revenues	7,746.37	6,800.22-
	Agency Expenditures	687,290.77	2,174,059.75

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	43,398.65	124,907.88
	511700 EMPLOYEE BONUSES	500.00	500.00
	511800 COMPENSATORY TIME PAID		16.79
	512100 VACATION LEAVE EXPENSE	2,348.28	8,325.18
	512200 SICK LEAVE EXPENSE	1,701.98	4,522.40
	512300 HOLIDAY LEAVE EXPENSE	2,501.72	7,423.20
	512500 FUNERAL LEAVE EXPENSE		655.97
	515100 RETIREMENT PLANS EXPENSE	3,740.27	10,921.28
	515200 FICA EXPENSE	3,518.41	10,208.88
	515500 HEALTH INSURANCE EXPENSE	14,092.16	40,762.49
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		5,118.00
	Major Account 510000 Total	71,801.47	213,513.27
	520000 Operating Expenses		
	521100 POSTAGE	9.31	324.72
	521400 CIO CHARGES	6,768.50	14,550.98
	521500 PUBLICATION & PRINT EXP	23.19	974.17
	522100 DUES & SUBSCRIPTION EXP		238.25
	522200 CONFERENCE REGISTRATION	210.00	1,584.00
	522600 JOB APPLICANT EXPENSE		159.33
	524600 RENT EXPENSE-BUILDINGS	5,408.76	16,772.86
	524900 RENT EXP-DEPR SURCHARGE	279.72	839.16
	531100 Office Supplies	211.53	394.73
	531200 IT SUPPLIES		64.59
	541100 ACCTG & AUDITING SERVICES		3,286.00
	541200 PURCHASING ASSESSMENT		126.00
	547300 INTERPRETER SERVICES	2,725.00	6,317.50
	547301 CART Services	688.00	688.00
	554900 OTHER CONTRACTUAL SERVICES		1,373.35
	554901 PORTAL TO PORTAL	672.50	1,456.25
	554902 SHARED SERVICES		2,274.25
	559100 OTHER OPERATING EXP	480.00	745.06
	Major Account 520000 Total	17,476.51	52,169.20
	570000 Travel Expenses		
	571100 LODGING	708.60	1,948.89
	571600 MEALS - TAXABLE	44.63	44.63
	571800 MEALS - TRAVEL STATUS	19.95	96.25
	573100 STATE-OWNED TRANSPORT	545.98	1,200.33

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		
	574500 Mileage	518.70	602.70
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	1,837.86	3,902.80
	Fund 10000 Expenditures Total	91,115.84	269,585.27
	Subprogram Expenditures	91,115.84	269,585.27

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	3,548.57	10,091.29
	512100 VACATION LEAVE EXPENSE	147.35	515.72
	512200 SICK LEAVE EXPENSE	36.84	528.98
	512300 HOLIDAY LEAVE EXPENSE	196.46	583.15
	515100 RETIREMENT PLANS EXPENSE	294.22	877.52
	515200 FICA EXPENSE	228.15	679.18
	515500 HEALTH INSURANCE EXPENSE	3,109.88	9,329.64
	Major Account 510000 Total	7,561.47	22,605.48
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	472.32	944.64
	547300 INTERPRETER SERVICES	220.00	220.00
	554901 PORTAL TO PORTAL	110.00	110.00
	Major Account 520000 Total	802.32	1,274.64
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	58.20	329.25
	574500 PERSONAL VEHICLE MILEAGE	4.20	4.20
	Major Account 570000 Total	62.40	333.45
	Fund 10000 Expenditures Total	8,426.19	24,213.57
	Subprogram Expenditures	8,426.19	24,213.57

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-	2,150.00-
	Major Account 470000 Total	150.00-	2,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.39-	564.92-
	486600 CREDIT CARD CLEARING		2,150.00-
	Major Account 480000 Total	198.39-	2,714.92-
	Fund 28210 Revenue Total	348.39-	4,864.92-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	150.00	150.00
	Major Account 520000 Total	150.00	150.00
	Fund 28210 Expenditures Total	150.00	150.00
	Subprogram Revenues	348.39-	4,864.92-
	Subprogram Expenditures	150.00	150.00
	Program Revenues	348.39-	4,864.92-
	Program Expenditures	99,692.03	293,948.84
	Agency Revenues	348.39-	4,864.92-
	Agency Expenditures	99,692.03	293,948.84

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	17.76-	52.25-
	Major Account 480000 Total	17.76-	52.25-
	Fund 28310 Revenue Total	17.76-	52.25-
	Subprogram Revenues	17.76-	52.25-
	Program Revenues	17.76-	52.25-

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,364,685.47	1,364,685.47
	Major Account 590000 Total	1,364,685.47	1,364,685.47
	Fund 10000 Expenditures Total	1,364,685.47	1,364,685.47
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		187,195.86
	Major Account 590000 Total		187,195.86
	Fund 43125 Expenditures Total		187,195.86
	Subprogram Expenditures	1,364,685.47	1,551,881.33

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>
10000	NEBRASKA GENERAL FUND	Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,034,052.98	1,034,052.98
		Major Account 590000 Total	1,034,052.98	1,034,052.98
		Fund 10000 Expenditures Total	1,034,052.98	1,034,052.98
43125	GOV FED COVID ARP RECOVERY	Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT GRANT		311,662.09
		Major Account 590000 Total		311,662.09
		Fund 43125 Expenditures Total		311,662.09
		Subprogram Expenditures	1,034,052.98	1,345,715.07

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,269,212.26	1,269,212.26
		Major Account 590000 Total	1,269,212.26	1,269,212.26
		Fund 10000 Expenditures Total	1,269,212.26	1,269,212.26
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		838,574.60
		Major Account 590000 Total		838,574.60
		Fund 43125 Expenditures Total		838,574.60
		Subprogram Expenditures	1,269,212.26	2,107,786.86

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,636,815.99	1,636,815.99
		Major Account 590000 Total	1,636,815.99	1,636,815.99
		Fund 10000 Expenditures Total	1,636,815.99	1,636,815.99
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		540,484.62
		Major Account 590000 Total		540,484.62
		Fund 43125 Expenditures Total		540,484.62
		Subprogram Expenditures	1,636,815.99	2,177,300.61

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>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,156,582.66	3,156,582.66
		Major Account 590000 Total	3,156,582.66	3,156,582.66
		Fund 10000 Expenditures Total	3,156,582.66	3,156,582.66
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		881,690.89
		Major Account 590000 Total		881,690.89
		Fund 43125 Expenditures Total		881,690.89
		Subprogram Expenditures	3,156,582.66	4,038,273.55

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,450,321.74	3,450,321.74
	Major Account 590000 Total	3,450,321.74	3,450,321.74
	Fund 10000 Expenditures Total	3,450,321.74	3,450,321.74
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,240,391.94
	Major Account 590000 Total		2,240,391.94
	Fund 43125 Expenditures Total		2,240,391.94
	Subprogram Expenditures	3,450,321.74	5,690,713.68
	Program Expenditures	11,911,671.10	16,911,671.10

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	523.62-	28,272.22-
	Major Account 480000 Total	523.62-	28,272.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,144,647.60-	27,144,647.60-
	Major Account 490000 Total	27,144,647.60-	27,144,647.60-
	Fund 28320 Revenue Total	27,145,171.22-	27,172,919.82-
	Subprogram Revenues	27,145,171.22-	27,172,919.82-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 011

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,261,304.00	1,261,304.00
	Major Account 590000 Total	1,261,304.00	1,261,304.00
	Fund 28320 Expenditures Total	1,261,304.00	1,261,304.00
	Subprogram Expenditures	1,261,304.00	1,261,304.00

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 012

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,873,853.80	1,873,853.80
	Major Account 590000 Total	1,873,853.80	1,873,853.80
	Fund 28320 Expenditures Total	1,873,853.80	1,873,853.80
	Subprogram Expenditures	1,873,853.80	1,873,853.80

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram013

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,086,676.90	5,086,676.90
	Major Account 590000 Total	5,086,676.90	5,086,676.90
	Fund 28320 Expenditures Total	5,086,676.90	5,086,676.90
	Subprogram Expenditures	5,086,676.90	5,086,676.90

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 014

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,061,879.50	3,061,879.50
	Major Account 590000 Total	3,061,879.50	3,061,879.50
	Fund 28320 Expenditures Total	3,061,879.50	3,061,879.50
	Subprogram Expenditures	3,061,879.50	3,061,879.50

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram015

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,118,105.50	7,118,105.50
	Major Account 590000 Total	7,118,105.50	7,118,105.50
	Fund 28320 Expenditures Total	7,118,105.50	7,118,105.50
	Subprogram Expenditures	7,118,105.50	7,118,105.50

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 016

<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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,742,827.90	8,742,827.90
	Major Account 590000 Total	8,742,827.90	8,742,827.90
	Fund 28320 Expenditures Total	8,742,827.90	8,742,827.90
	Subprogram Expenditures	8,742,827.90	8,742,827.90
	Program Revenues	27,145,171.22-	27,172,919.82-
	Program Expenditures	27,144,647.60	27,144,647.60
	Agency Revenues	27,145,188.98-	27,172,972.07-
	Agency Expenditures	39,056,318.70	44,056,318.70

Secure Version - Prior Month

As of September 30, 2025

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	9,186.96-	33,231.49-
	Major Account 480000 Total	9,186.96-	33,231.49-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFSET OPPD	35,341.23-	64,754.40-
	493907 LOAN RECEIVABLE OFFSET NPPD	26,210.54-	40,312.45-
	Major Account 490000 Total	61,551.77-	105,066.85-
	Fund 28130 Revenue Total	70,738.73-	138,298.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	70,738.73	138,298.34
	Major Account 590000 Total	70,738.73	138,298.34
	Fund 28130 Expenditures Total	70,738.73	138,298.34
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,585.27-	2,514.61-
	Major Account 460000 Total	1,585.27-	2,514.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,316.56-	29,902.99-
	484900 OTHER PRIVATE SOURCES	79,165.52-	330,153.64-
	Major Account 480000 Total	89,482.08-	360,056.63-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		2,056.18
	493905 LOAN REC OFFSET SEP ARRA RPYMT	7,948.57-	99,909.94
	Major Account 490000 Total	7,948.57-	101,966.12
	Fund 48110 Revenue Total	99,015.92-	260,605.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317.62	810.42
	512100 VACATION LEAVE EXPENSE	196.11	220.33
	512200 SICK LEAVE EXPENSE	9.00	59.32
	512300 HOLIDAY LEAVE EXPENSE	58.13	96.58
	515100 RETIREMENT PLANS EXPENSE	42.76	87.45
	515200 FICA EXPENSE	41.33	86.67
	515500 HEALTH INSURANCE EXPENSE	72.19	118.25
	Major Account 510000 Total	737.14	1,479.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	120.82	308.28
	Major Account 520000 Total	120.82	308.28
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	87,114.09	252,107.52

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	87,114.09	252,107.52
	Fund 48110 Expenditures Total	87,972.05	253,894.82
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.97-	1,027.17-
	484900 OTHER PRIVATE SOURCES	17,614.50-	42,176.01-
	Major Account 480000 Total	17,986.47-	43,203.18-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	23,806.63-	48,908.00-
	Major Account 490000 Total	23,806.63-	48,908.00-
	Fund 48111 Revenue Total	41,793.10-	92,111.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	41,421.13	91,084.01
	Major Account 590000 Total	41,421.13	91,084.01
	Fund 48111 Expenditures Total	41,421.13	91,084.01
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.64-	795.18-
	484900 OTHER PRIVATE SOURCES	9,392.66-	34,993.03-
	Major Account 480000 Total	9,654.30-	35,788.21-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	13,746.34-	13,867.12-
	Major Account 490000 Total	13,746.34-	13,867.12-
	Fund 48112 Revenue Total	23,400.64-	49,655.33-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,139.00	48,860.15
	Major Account 590000 Total	23,139.00	48,860.15
	Fund 48112 Expenditures Total	23,139.00	48,860.15
	Subprogram Revenues	234,948.39-	540,669.97-
	Subprogram Expenditures	223,270.91	532,137.32

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-	75,000.00-
	Major Account 450000 Total	25,000.00-	75,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,950.84-	17,494.41-
	Major Account 480000 Total	5,950.84-	17,494.41-
	Fund 28130 Revenue Total	30,950.84-	92,494.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,435.49	7,185.71
	512100 VACATION LEAVE EXPENSE	395.89	590.71
	512200 SICK LEAVE EXPENSE	82.55	322.44
	512300 HOLIDAY LEAVE EXPENSE	151.37	417.77
	515100 RETIREMENT PLANS EXPENSE	229.54	674.65
	515200 FICA EXPENSE	229.61	678.29
	515500 HEALTH INSURANCE EXPENSE	282.20	617.31
	519100 OTHER PERSONAL SERV EXPENSE		492.14
	Major Account 510000 Total	3,806.65	10,979.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	175.00	470.00
	539100 INDIRECT COST ALLOWANCE	725.76	2,030.67
	Major Account 520000 Total	900.76	2,500.67
	Fund 28130 Expenditures Total	4,707.41	13,479.69
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.18-	503.13-
	Major Account 480000 Total	167.18-	503.13-
	490000 Other Financing Sources		
	493909 ENERGY LOANS OFFSET	5,698.55-	48,508.80-
	Major Account 490000 Total	5,698.55-	48,508.80-
	Fund 68112 Revenue Total	5,865.73-	49,011.93-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,698.55	48,508.80
	Major Account 590000 Total	5,698.55	48,508.80
	Fund 68112 Expenditures Total	5,698.55	48,508.80
	Subprogram Revenues	36,816.57-	141,506.34-
	Subprogram Expenditures	10,405.96	61,988.49

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	21,280.09	32,219.20
	511300 OVERTIME PAYMENTS		42.91
	512100 VACATION LEAVE EXPENSE	3,441.86	5,062.20
	512200 SICK LEAVE EXPENSE	1,501.32	2,573.44
	512300 HOLIDAY LEAVE EXPENSE	1,374.97	1,374.97
	515100 RETIREMENT PLANS EXPENSE	2,066.21	3,090.24
	515200 FICA EXPENSE	1,955.86	2,915.95
	515500 HEALTH INSURANCE EXPENSE	4,801.38	7,495.75
	Major Account 510000 Total	36,421.69	54,774.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.80
	521410 APPLICATIONS DEVELOPMENT SUPPO		367.25
	521415 APPLICATIONS HOSTING SERVICES		71.00
	521495 NETWORK SUPPORT		952.12
	522100 DUES & SUBSCRIPTION EXPENSE	250.00	250.00
	522200 CONFERENCE REGISTRATION	1,625.00	1,724.75
	527100 REP & MAINT-OFFICE EQUIPMENT	85.00	85.00
	531100 OFFICE SUPPLIES EXPENSE	9.70	9.70
	539100 INDIRECT COST ALLOWANCE	5,994.61	9,693.49
	Major Account 520000 Total	7,964.31	13,185.11
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.28	2,286.64
	571800 MEALS - TRAVEL STATUS	252.00	511.35
	572100 COMMERCIAL TRANSPORTATION EXPE		1,827.90
	575100 MISCELLANEOUS TRAVEL EXPENSE	146.00	254.00
	Major Account 570000 Total	1,488.28	4,879.89
	Fund 28130 Expenditures Total	45,874.28	72,839.66
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,165.59-	79,338.15-
	Major Account 460000 Total	1,165.59-	79,338.15-
	Fund 48110 Revenue Total	1,165.59-	79,338.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	576.75	41,215.90
	511300 OVERTIME PAYMENTS		9.11
	512100 VACATION LEAVE EXPENSE	153.80	3,117.53
	512200 SICK LEAVE EXPENSE		1,294.58
	512300 HOLIDAY LEAVE EXPENSE	38.45	3,398.31

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,455.33
	515100 RETIREMENT PLANS EXPENSE	57.80	3,780.75
	515200 FICA EXPENSE	57.40	3,588.39
	515500 HEALTH INSURANCE EXPENSE	62.00	9,042.89
	Major Account 510000 Total	946.20	66,902.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	219.39	13,602.02
	Major Account 520000 Total	219.39	13,602.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,090.28-	
	572100 COMMERCIAL TRANSPORTATION EXPE		1,786.02-
	Major Account 570000 Total	1,090.28-	1,786.02-
	Fund 48110 Expenditures Total	75.31	78,718.79
	Subprogram Revenues	1,165.59-	79,338.15-
	Subprogram Expenditures	45,949.59	151,558.45

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	573.17	1,615.27
	512100 VACATION LEAVE EXPENSE	58.06	170.95
	512200 SICK LEAVE EXPENSE	.27	10.75
	512300 HOLIDAY LEAVE EXPENSE	34.38	105.36
	515100 RETIREMENT PLANS EXPENSE	50.04	142.51
	515200 FICA EXPENSE	50.64	144.47
	515500 HEALTH INSURANCE EXPENSE	10.66	43.29
	Major Account 510000 Total	777.22	2,232.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	218.03	614.44
	Major Account 520000 Total	218.03	614.44
	Fund 28130 Expenditures Total	995.25	2,847.04
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,653.57-	18,905.30-
	Major Account 460000 Total	5,653.57-	18,905.30-
	Fund 48110 Revenue Total	5,653.57-	18,905.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,252.64	9,155.48
	512100 VACATION LEAVE EXPENSE	328.94	970.26
	512200 SICK LEAVE EXPENSE	1.91	60.98
	512300 HOLIDAY LEAVE EXPENSE	195.71	597.88
	515100 RETIREMENT PLANS EXPENSE	283.03	807.61
	515200 FICA EXPENSE	287.39	819.40
	515500 HEALTH INSURANCE EXPENSE	61.43	246.35
	Major Account 510000 Total	4,411.05	12,657.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,237.31	3,482.75
	Major Account 520000 Total	1,237.31	3,482.75
	Fund 48110 Expenditures Total	5,648.36	16,140.71
	Subprogram Revenues	5,653.57-	18,905.30-
	Subprogram Expenditures	6,643.61	18,987.75

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	7,436.61-	17,717.56-
	Major Account 460000 Total	7,436.61-	17,717.56-
	Fund 48110 Revenue Total	7,436.61-	17,717.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.33	4,986.81
	512100 VACATION LEAVE EXPENSE	390.55	464.42
	512200 SICK LEAVE EXPENSE	225.26	319.66
	512300 HOLIDAY LEAVE EXPENSE	230.39	287.36
	515100 RETIREMENT PLANS EXPENSE	292.51	454.00
	515200 FICA EXPENSE	283.81	443.94
	515500 HEALTH INSURANCE EXPENSE	622.18	879.52
	Major Account 510000 Total	5,102.03	7,835.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,163.01	1,894.67
	Major Account 520000 Total	1,163.01	1,894.67
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,230.50
	Major Account 590000 Total		4,230.50
	Fund 48110 Expenditures Total	6,265.04	13,960.88
	Subprogram Revenues	7,436.61-	17,717.56-
	Subprogram Expenditures	6,265.04	13,960.88

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	1,512.38-	7,946.03-
		Major Account 460000 Total	1,512.38-	7,946.03-
		Fund 48110 Revenue Total	1,512.38-	7,946.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,527.14	3,619.31
		512100 VACATION LEAVE EXPENSE	251.92	631.47
		512200 SICK LEAVE EXPENSE	75.17	146.02
		512300 HOLIDAY LEAVE EXPENSE	47.91	126.88
		515100 RETIREMENT PLANS EXPENSE	142.61	339.13
		515200 FICA EXPENSE	139.96	335.29
		515500 HEALTH INSURANCE EXPENSE	303.59	574.01
		Major Account 510000 Total	2,488.30	5,772.11
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	580.93	1,376.80
		Major Account 520000 Total	580.93	1,376.80
		Fund 48110 Expenditures Total	3,069.23	7,148.91
		Subprogram Revenues	1,512.38-	7,946.03-
		Subprogram Expenditures	3,069.23	7,148.91

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	1,512.38-	6,378.02-
	Major Account 460000 Total	1,512.38-	6,378.02-
	Fund 48110 Revenue Total	1,512.38-	6,378.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,058.15	2,870.90
	512100 VACATION LEAVE EXPENSE	160.73	496.50
	512200 SICK LEAVE EXPENSE	2.23	70.85
	512300 HOLIDAY LEAVE EXPENSE	47.91	90.60
	515100 RETIREMENT PLANS EXPENSE	95.16	264.61
	515200 FICA EXPENSE	93.63	261.64
	515500 HEALTH INSURANCE EXPENSE	179.01	433.70
	Major Account 510000 Total	1,636.82	4,488.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	402.52	1,092.10
	Major Account 520000 Total	402.52	1,092.10
	Fund 48110 Expenditures Total	2,039.34	5,580.90
	Subprogram Revenues	1,512.38-	6,378.02-
	Subprogram Expenditures	2,039.34	5,580.90

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	27.61-	81.72-
	Major Account 460000 Total	27.61-	81.72-
	Fund 48110 Revenue Total	27.61-	81.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48.94	48.94
	512100 VACATION LEAVE EXPENSE	3.92	3.92
	512300 HOLIDAY LEAVE EXPENSE	1.96	1.96
	515100 RETIREMENT PLANS EXPENSE	4.11	4.11
	515200 FICA EXPENSE	4.18	4.18
	Major Account 510000 Total	63.11	63.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	18.61	18.61
	Major Account 520000 Total	18.61	18.61
	Fund 48110 Expenditures Total	81.72	81.72
	Subprogram Revenues	27.61-	81.72-
	Subprogram Expenditures	81.72	81.72

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	337,570.49-	1,105,224.14-
	Major Account 460000 Total	337,570.49-	1,105,224.14-
	Fund 48110 Revenue Total	337,570.49-	1,105,224.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,264.99	30,238.57
	512100 VACATION LEAVE EXPENSE	242.24	5,238.79
	512200 SICK LEAVE EXPENSE	818.45	2,793.86
	512300 HOLIDAY LEAVE EXPENSE	300.01	2,144.94
	515100 RETIREMENT PLANS EXPENSE	645.72	3,025.96
	515200 FICA EXPENSE	614.10	2,864.92
	515500 HEALTH INSURANCE EXPENSE	2,371.82	10,370.51
	Major Account 510000 Total	12,257.33	56,677.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.79
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,458.00
	521415 APPLICATIONS HOSTING SERVICES		496.00
	522600 JOB APPLICANT EXPENSE		47.00
	531100 OFFICE SUPPLIES EXPENSE		20.99
	538100 VEHICLE & EQUIP SUP EXPENSE	29.25	76.45
	539100 INDIRECT COST ALLOWANCE	2,713.66	11,313.85
	542100 SOS TEMP SERV - PERSONNEL	9,156.96	10,820.06
	Major Account 520000 Total	11,899.87	24,233.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	377.85	508.49
	571800 MEALS - TRAVEL STATUS	144.90	359.10
	572100 COMMERCIAL TRANSPORTATION EXPE	55.95	55.95
	574500 PERSONAL VEHICLE MILEAGE EXPEN	38.50	38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	692.20	1,037.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	318,521.89	1,012,825.14
	Major Account 590000 Total	318,521.89	1,012,825.14
	Fund 48110 Expenditures Total	343,371.29	1,094,772.87
	Subprogram Revenues	337,570.49-	1,105,224.14-
	Subprogram Expenditures	343,371.29	1,094,772.87

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	7,146.47	13,121.98
	511300 OVERTIME PAYMENTS		.36
	512100 VACATION LEAVE EXPENSE	226.04	1,607.93
	512200 SICK LEAVE EXPENSE	776.62	1,498.97
	512300 HOLIDAY LEAVE EXPENSE	422.79	793.95
	515100 RETIREMENT PLANS EXPENSE	641.84	1,274.30
	515200 FICA EXPENSE	603.86	1,212.40
	515500 HEALTH INSURANCE EXPENSE	1,062.40	2,352.11
	Major Account 510000 Total	10,880.02	21,862.00
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		75.89
	538100 VEHICLE & EQUIP SUP EXPENSE	350.48	350.48
	539100 INDIRECT COST ALLOWANCE	2,682.73	4,934.57
	542100 SOS TEMP SERV - PERSONNEL	686.76	686.76
	Major Account 520000 Total	3,719.97	6,047.70
	Fund 40000 Expenditures Total	14,599.99	27,909.70
	Subprogram Expenditures	14,599.99	27,909.70

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND 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	31,372.00	68,367.66
	Major Account 590000 Total	31,372.00	68,367.66
	Fund 40000 Expenditures Total	31,372.00	68,367.66
	Subprogram Expenditures	31,372.00	68,367.66

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	3,213.50	7,070.95
	512100 VACATION LEAVE EXPENSE	273.31	1,004.87
	512200 SICK LEAVE EXPENSE	345.26	963.89
	512300 HOLIDAY LEAVE EXPENSE	328.81	599.15
	515100 RETIREMENT PLANS EXPENSE	311.88	722.60
	515200 FICA EXPENSE	289.21	696.43
	515500 HEALTH INSURANCE EXPENSE	1,578.13	2,089.56
	Major Account 510000 Total	6,340.10	13,147.45
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	99.75	99.75
	534800 CONST & MAINT SUP EXPENSE		75.90
	538100 VEHICLE & EQUIP SUP EXP		78.02
	539100 INDIRECT COST ALLOWANCE	1,222.42	2,689.80
	Major Account 520000 Total	1,322.17	2,943.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.90	144.90
	572100 COMMERCIAL TRANSPORTATION EXPE	55.94	55.94
	574500 PERSONAL VEHICLE MILEAGE EXPEN	38.50	38.50
	575100 MISCELLANEOUS TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	314.34	314.34
	Fund 40000 Expenditures Total	7,976.61	16,405.26
	Subprogram Expenditures	7,976.61	16,405.26

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number106ENERGY OFFICE ADM

Agency Subprogram845

<u>FUND 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	253,343.95	622,478.75
	Major Account 590000 Total	253,343.95	622,478.75
	Fund 40000 Expenditures Total	253,343.95	622,478.75
	Subprogram Expenditures	253,343.95	622,478.75

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	10.18-	29.95-
		Major Account 480000 Total	10.18-	29.95-
		Fund 28150 Revenue Total	10.18-	29.95-
48110	ENERGY OFFICE FEDERAL			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	671.44-	671.44-
		Major Account 460000 Total	671.44-	671.44-
		Fund 48110 Revenue Total	671.44-	671.44-
		Subprogram Revenues	681.62-	701.39-

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	8,420.91-	24,641.43-
	484900 OTHER PRIVATE SOURCES	218,738.85-	744,855.12-
	Major Account 480000 Total	227,159.76-	769,496.55-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	465,646.75-	526,130.15-
	Major Account 490000 Total	465,646.75-	526,130.15-
	Fund 68110 Revenue Total	692,806.51-	1,295,626.70-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	684,385.60	1,270,985.27
	Major Account 590000 Total	684,385.60	1,270,985.27
	Fund 68110 Expenditures Total	684,385.60	1,270,985.27
	Subprogram Revenues	692,806.51-	1,295,626.70-
	Subprogram Expenditures	684,385.60	1,270,985.27

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	13,485.36-	39,079.52-
	484900 OTHER PRIVATE SOURCES	26,318.17-	323,565.98-
	486500 PY MISCELLANEOUS ADJUSTMENT	.01	.07
	Major Account 480000 Total	39,803.52-	362,645.43-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	26,318.16	144,853.81
	Major Account 490000 Total	26,318.16	144,853.81
	Fund 68111 Revenue Total	13,485.36-	217,791.62-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,024.07	11,110.06
	599100 OTHER GOVERNMENT AID		178,712.10
	Major Account 590000 Total	4,024.07	189,822.16
	Fund 68111 Expenditures Total	4,024.07	189,822.16
	Subprogram Revenues	13,485.36-	217,791.62-
	Subprogram Expenditures	4,024.07	189,822.16
	Program Revenues	1,333,617.08-	3,431,886.94-
	Program Expenditures	1,636,798.91	4,082,186.09

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number303ST AID-SM WTRSHED

Agency Subprogram303

<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	5.81-	17.10-
	Major Account 480000 Total	5.81-	17.10-
	Fund 25510 Revenue Total	5.81-	17.10-
	Subprogram Revenues	5.81-	17.10-
	Program Revenues	5.81-	17.10-

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	361,536.26	638,184.18
	Major Account 590000 Total	361,536.26	638,184.18
	Fund 10000 Expenditures Total	361,536.26	638,184.18
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.93-	338.07-
	Major Account 480000 Total	114.93-	338.07-
	Fund 25530 Revenue Total	114.93-	338.07-
	Subprogram Revenues	114.93-	338.07-
	Subprogram Expenditures	361,536.26	638,184.18
	Program Revenues	114.93-	338.07-
	Program Expenditures	361,536.26	638,184.18

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	19,436.00-	20,124.00-
	Major Account 470000 Total	19,436.00-	20,124.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96.21-	260.83-
	Major Account 480000 Total	96.21-	260.83-
	Fund 25550 Revenue Total	19,532.21-	21,884.83-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,149.60
	Major Account 590000 Total		10,149.60
	Fund 25550 Expenditures Total		10,149.60
	Subprogram Revenues	19,532.21-	21,884.83-
	Subprogram Expenditures		10,149.60
	Program Revenues	19,532.21-	21,884.83-
	Program Expenditures		10,149.60

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number307RESOURCES DEVELOP

Agency Subprogram307

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.20-	350.63-
	Major Account 480000 Total	119.20-	350.63-
	Fund 25520 Revenue Total	119.20-	350.63-
	Subprogram Revenues	119.20-	350.63-
	Program Revenues	119.20-	350.63-

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	567.33-	1,779.10-
	Major Account 480000 Total	567.33-	1,779.10-
	Fund 25540 Revenue Total	567.33-	1,779.10-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		250,000.00
	Major Account 590000 Total		250,000.00
	Fund 25540 Expenditures Total		250,000.00
	Subprogram Revenues	567.33-	1,779.10-
	Subprogram Expenditures		250,000.00
	Program Revenues	567.33-	1,779.10-
	Program Expenditures		250,000.00

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number313WATER SUSTAINABILITY FUND

Agency Subprogram313

<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	693,646.98	2,256,702.14
	Major Account 590000 Total	693,646.98	2,256,702.14
	Fund 22940 Expenditures Total	693,646.98	2,256,702.14
	Subprogram Expenditures	693,646.98	2,256,702.14
	Program Expenditures	693,646.98	2,256,702.14

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number314CRITICAL INFRASTRUCTURE FAC.

Agency Subprogram314

<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	341,017.71	623,920.43
	Major Account 590000 Total	341,017.71	623,920.43
	Fund 43125 Expenditures Total	341,017.71	623,920.43
	Subprogram Expenditures	341,017.71	623,920.43
	Program Expenditures	341,017.71	623,920.43

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 319 WATER PROJECTS
Agency Subprogram 319

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970	PERKINS CO CANAL PROJECT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,507,004.59	1,531,882.38-
		Major Account 480000 Total	1,507,004.59	1,531,882.38-
		Fund 22970 Revenue Total	1,507,004.59	1,531,882.38-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	39,328.70	39,328.70
		542500 ENG & ARCH SERVICES	616,380.78	2,318,307.27
		Major Account 520000 Total	655,709.48	2,357,635.97
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	44.63	44.63
		574500 PERSONAL VEHICLE MILEAGE EXPEN	386.40	772.80
		Major Account 570000 Total	431.03	817.43
		Fund 22970 Expenditures Total	656,140.51	2,358,453.40
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		13,807,034.26
		Major Account 590000 Total		13,807,034.26
		Fund 43125 Expenditures Total		13,807,034.26
		Subprogram Revenues	1,507,004.59	1,531,882.38-
		Subprogram Expenditures	656,140.51	16,165,487.66

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number319WATER PROJECTS

Agency Subprogram320

<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	1,531,882.38
	Program Expenditures	656,140.51	16,549,692.59

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		21,868.00
	511300 OVERTIME PAYMENTS	75.30	75.30
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE		4,826.11
	512200 SICK LEAVE EXPENSE		4,173.30
	512300 HOLIDAY LEAVE EXPENSE		3,429.73
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.57	115.57
	515100 RETIREMENT PLANS EXPENSE		2,568.18
	515200 FICA EXPENSE		2,511.47
	515500 HEALTH INSURANCE EXPENSE		3,933.87
	Major Account 510000 Total	690.87	44,001.53
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	104.00	406.00
	522600 JOB APPLICANT EXPENSE		50.00
	524700 RENT EXPENSE-OTHER REAL PROP	900.00	1,350.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	531200 IT SUPPLIES		155.94
	541500 LEGAL SERVICES EXPENSE	10,344.52	30,104.55
	542500 ENG & ARCH SERVICES	752.50	96,408.13
	554130 VIDEO SERVICES		1,070.00
	554900 OTHER CONTRACTUAL SERVICE		20,000.00
	555340 COTS MAINTENANCE	399.00	399.00
	559100 OTHER OPERATING EXPENSE	253.89	340.24
	Major Account 520000 Total	12,753.91	150,296.20
	570000 Travel Expenses		
	571100 LODGING	825.67	825.67
	571800 MEALS - TRAVEL STATUS	50.93	229.26
	573100 STATE - OWNED TRANSPORTATION E	489.88	3,064.30
	574500 PERSONAL VEHICLE MILEAGE EXPEN	1,127.00	1,934.80
	Major Account 570000 Total	2,493.48	6,054.03
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		17,088.75
	599304 CREP-OTHER GOVERNMENT AID	4,383.00	8,702.00
	Major Account 590000 Total	4,383.00	25,790.75
	Fund 10000 Expenditures Total	20,321.26	226,142.51
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.77-	1,076.72-

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			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	365.77-	1,076.72-
	Fund 25590 Revenue Total	365.77-	1,076.72-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	341.73	423.54
	Major Account 520000 Total	341.73	423.54
	Fund 25590 Expenditures Total	341.73	423.54
	Subprogram Revenues	365.77-	1,076.72-
	Subprogram Expenditures	20,662.99	226,566.05

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	2,518.22-	5,297.96-
	Major Account 480000 Total	2,518.22-	5,297.96-
	Fund 22905 Revenue Total	2,518.22-	5,297.96-
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	99,434.27-	281,082.44-
	Major Account 480000 Total	99,434.27-	281,082.44-
	Fund 22910 Revenue Total	99,434.27-	281,082.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,233.07	196,835.12
	512100 VACATION LEAVE EXPENSE	7,494.65	15,401.94
	512200 SICK LEAVE EXPENSE	6,319.86	12,623.87
	512300 HOLIDAY LEAVE EXPENSE	4,622.38	10,506.60
	512500 FUNERAL LEAVE EXPENSE		213.82
	515100 RETIREMENT PLANS EXPENSE	6,649.79	17,630.74
	515200 FICA EXPENSE	6,800.82	17,729.72
	515500 HEALTH INSURANCE EXPENSE	10,700.63	28,797.49
	519100 OTHER PERSONAL SERV EXPENSE		1,737.19
	Major Account 510000 Total	114,821.20	301,476.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	467.00	467.00
	Major Account 520000 Total	467.00	467.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	998,537.17	1,037,251.57
	Major Account 590000 Total	998,537.17	1,037,251.57
	Fund 22910 Expenditures Total	1,113,825.37	1,339,195.06
	Subprogram Revenues	101,952.49-	286,380.40-
	Subprogram Expenditures	1,113,825.37	1,339,195.06

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	230.70	346.05
	Major Account 520000 Total	230.70	346.05
	Fund 10000 Expenditures Total	230.70	4,877.85
	Subprogram Expenditures	230.70	4,877.85

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	102,283.45-	302,229.34-
	Major Account 480000 Total	102,283.45-	302,229.34-
	Fund 22990 Revenue Total	102,283.45-	302,229.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	187,986.87	272,245.77
	Major Account 590000 Total	187,986.87	272,245.77
	Fund 22990 Expenditures Total	187,986.87	272,245.77
	Subprogram Revenues	102,283.45-	302,229.34-
	Subprogram Expenditures	187,986.87	272,245.77

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	50,094.06	178,456.53
	511300 OVERTIME PAYMENTS	662.73	662.73
	512100 VACATION LEAVE EXPENSE	6,309.81	20,943.06
	512200 SICK LEAVE EXPENSE	1,703.54	4,366.53
	512300 HOLIDAY LEAVE EXPENSE	3,335.33	10,818.06
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,958.88	1,958.88
	515100 RETIREMENT PLANS EXPENSE	3,231.52	17,831.01
	515200 FICA EXPENSE	3,037.96	17,208.71
	515500 HEALTH INSURANCE EXPENSE	10,526.08	40,531.59
	516400 UNEMPLOYM COMP INS EXPENSE		381.42
	516500 WORKERS COMP PREMIUMS	53,196.00	53,196.00
	519100 OTHER PERSONAL SERV EXPENSE	20,914.92-	20,914.92
	Major Account 510000 Total	113,140.99	367,269.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,133.99
	521400 OCIO CHARGES		17,601.52
	521500 PUBLICATION & PRINT EXPENSE		1,849.14
	521900 AWARDS EXPENSE	44.15	84.15
	522200 CONFERENCE REGISTRATION		1,200.00
	524600 RENT EXPENSE-BUILDINGS	66,178.29	66,178.29
	524700 RENT EXPENSE-OTHER REAL PROP	205.00	684.09
	531100 OFFICE SUPPLIES EXPENSE	570.98	1,659.05
	532100 NON-CAPITALIZED EQUIP PURCHASE	18,400.00-	
	534900 MISCELLANEOUS SUP EXPENSE		150.95
	541100 ACCTG & AUDITING SERVICES	31,659.00	31,659.00
	541200 PURCHASING ASSESSMENT	4,087.00	4,087.00
	547100 EDUCATIONAL/STAFF TRAINING SER		1,428.00
	555340 COTS MAINTENANCE		374.56
	556100 INSURANCE EXPENSE	3,479.00	3,479.00
	559100 OTHER OPERATING EXPENSE	234.50	517.84
	Major Account 520000 Total	88,057.92	132,086.58
	570000 Travel Expenses		
	571100 LODGING	692.91	1,129.91
	571600 MEALS - TAXABLE		17.33
	571800 MEALS - TRAVEL STATUS	48.34	132.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	735.00	1,521.10
	Major Account 570000 Total	1,476.25	2,800.34
	Fund 10000 Expenditures Total	202,675.16	502,156.36

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		
	511100 PERMANENT SALARIES-WAGES	8,568.46	16,414.04
	512100 VACATION LEAVE EXPENSE		1,538.48
	512200 SICK LEAVE EXPENSE		32.45
	512300 HOLIDAY LEAVE EXPENSE	471.16	471.16
	515100 RETIREMENT PLANS EXPENSE	676.77	1,381.88
	515200 FICA EXPENSE	685.61	1,399.94
	515500 HEALTH INSURANCE EXPENSE	264.78	529.58
	Major Account 510000 Total	10,666.78	21,767.53
	Fund 22970 Expenditures Total	10,666.78	21,767.53
	Subprogram Expenditures	213,341.94	523,923.89

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 703

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,601.91	54,263.82
		512100 VACATION LEAVE EXPENSE	1,957.93	7,066.81
		512200 SICK LEAVE EXPENSE	1,002.81	2,844.96
		512300 HOLIDAY LEAVE EXPENSE	1,298.43	2,945.85
		515100 RETIREMENT PLANS EXPENSE	1,936.48	5,026.09
		515200 FICA EXPENSE	1,863.27	4,837.56
		515500 HEALTH INSURANCE EXPENSE	4,731.44	12,100.53
		Major Account 510000 Total	34,392.27	89,085.62
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	9.70	9.70
		559100 OTHER OPERATING EXPENSE	80.50	120.75
		Major Account 520000 Total	90.20	130.45
		570000 Travel Expenses		
		571100 LODGING	129.15	129.15
		Major Account 570000 Total	129.15	129.15
		Fund 10000 Expenditures Total	34,611.62	89,345.22
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	16,724.00-	17,316.00-
		Major Account 470000 Total	16,724.00-	17,316.00-
		Fund 26600 Revenue Total	16,724.00-	17,316.00-
		Subprogram Revenues	16,724.00-	17,316.00-
		Subprogram Expenditures	34,611.62	89,345.22

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	58,857.86	169,951.99
	512100 VACATION LEAVE EXPENSE	7,024.49	16,280.18
	512200 SICK LEAVE EXPENSE	3,558.33	13,079.42
	512300 HOLIDAY LEAVE EXPENSE	3,732.62	10,526.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,479.36	4,480.76
	515100 RETIREMENT PLANS EXPENSE	5,590.01	16,048.28
	515200 FICA EXPENSE	5,261.54	15,091.73
	515500 HEALTH INSURANCE EXPENSE	15,377.52	45,637.12
	Major Account 510000 Total	100,881.73	291,096.42
	520000 Operating Expenses		
	521400 OCIO CHARGES	52,478.52	157,177.65
	522200 CONFERENCE REGISTRATION		399.00
	531100 OFFICE SUPPLIES EXPENSE	34.84	34.84
	531200 IT SUPPLIES	42.49	942.23
	543100 IT CONSULTING-SOFTWARE		56.00
	555340 COTS MAINTENANCE	8,148.73	25,173.12
	Major Account 520000 Total	60,704.58	183,782.84
	Fund 10000 Expenditures Total	161,586.31	474,879.26
	Subprogram Expenditures	161,586.31	474,879.26

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	138,578.18	412,389.73
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	8,221.14	36,952.05
	512200 SICK LEAVE EXPENSE	9,412.64	21,398.46
	512300 HOLIDAY LEAVE EXPENSE	8,247.58	25,025.86
	512500 FUNERAL LEAVE EXPENSE	492.12	492.12
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,148.98
	515100 RETIREMENT PLANS EXPENSE	12,351.66	37,369.84
	515200 FICA EXPENSE	11,376.29	34,393.33
	515500 HEALTH INSURANCE EXPENSE	55,092.12	166,049.66
	519100 OTHER PERSONAL SERV EXPENSE		1,655.04
	Major Account 510000 Total	244,021.73	737,125.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.00	268.00
	521300 FREIGHT EXPENSE		71.08
	521500 PUBLICATION & PRINT EXPENSE	285.47	285.47
	522200 CONFERENCE REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	523201 NATURAL GAS	74.60	206.17
	523202 ELECTRICITY	869.31	1,725.67
	523203 WATER	265.34	484.74
	523204 SEWER	52.72	79.08
	523219 OTHER UTILITY	117.19	291.57
	524600 RENT EXPENSE-BUILDINGS	41,147.91-	9,668.25
	525500 RENT EXPENSE-OTHER PERS PROPER	15.00	45.00
	526100 REP & MAINT-REAL PROPERTY	755.00	755.00
	527200 REP & MAINT-MOTOR VEHICLES	388.38	656.81
	527800 REP & MAINT-OTHER PROPERTY		65.50
	531100 OFFICE SUPPLIES EXPENSE	114.88	239.46
	531200 IT SUPPLIES	47.87	316.82
	532100 NON-CAPITALIZED EQUIP PURCHASE	18,400.00	18,400.00
	532200 PERSONAL COMPUTING EQUIPM		649.00
	534800 CONST & MAINT SUP EXPENSE	1,887.83	3,080.04
	538100 VEHICLE & EQUIP SUP EXPENSE	887.36	2,149.95
	542100 SOS TEMP SERV - PERSONNEL	9,823.81	16,503.82
	542500 ENG & ARCH SERVICES	7,911.00	15,824.00
	549200 JANITORIAL AND/OR SECURITY SE	200.00	600.00
	556100 INSURANCE EXPENSE		741.12

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	937.57	1,531.77
	Major Account 520000 Total	2,094.42	74,891.32
	570000 Travel Expenses		
	571100 LODGING	4,138.00	5,388.90
	571800 MEALS - TRAVEL STATUS	686.00	2,023.36
	572100 COMMERCIAL TRANSPORTATION EXPE		40.00
	573100 STATE - OWNED TRANSPORTATION E	33,584.67	50,827.17
	574500 PERSONAL VEHICLE MILEAGE EXPEN	700.00	3,027.50
	575100 MISCELLANEOUS TRAVEL EXPENSE		48.00
	Major Account 570000 Total	39,108.67	61,354.93
	Fund 10000 Expenditures Total	285,224.82	873,371.32
26600 DEPT OF NATURAL RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.37-	870.66-
	482100 LAND USE REVENUE	100.00-	100.00-
	484500 REIMB NON-GOVT SOURCES		322.90-
	Major Account 480000 Total	418.37-	1,293.56-
	Fund 26600 Revenue Total	418.37-	1,293.56-
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	34,583.67	52,131.00
	Major Account 590000 Total	34,583.67	52,131.00
	Fund 43125 Expenditures Total	34,583.67	52,131.00
	Subprogram Revenues	418.37-	1,293.56-
	Subprogram Expenditures	319,808.49	925,502.32

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	76,698.70	76,698.70
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	6,493.72	10,601.59
	512200 SICK LEAVE EXPENSE	3,601.36	8,594.08
	512300 HOLIDAY LEAVE EXPENSE	4,622.16	5,961.37
	515100 RETIREMENT PLANS EXPENSE	6,845.32	7,606.32
	515200 FICA EXPENSE	6,575.01	7,227.31
	515500 HEALTH INSURANCE EXPENSE	17,249.62	30,643.60
	516300 EMPLOYEE ASSISTANCE PROGRAM		25.24-
	Major Account 510000 Total	122,585.89	147,807.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE	99.99	127.19
	559100 OTHER OPERATING EXPENSE	55.00	188.50
	Major Account 520000 Total	154.99	1,885.69
	570000 Travel Expenses		
	571100 LODGING		974.40
	573100 STATE - OWNED TRANSPORTATION E	380.04	552.61
	Major Account 570000 Total	380.04	1,527.01
	Fund 10000 Expenditures Total	123,120.92	151,220.43
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	130,660.82-	540,404.74-
	Major Account 460000 Total	130,660.82-	540,404.74-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		106.00-
	Major Account 480000 Total		106.00-
	Fund 45520 Revenue Total	130,660.82-	540,510.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		161,498.96
	512300 HOLIDAY LEAVE EXPENSE		7,755.91
	515100 RETIREMENT PLANS EXPENSE		12,694.59
	515200 FICA EXPENSE		12,181.21
	515500 HEALTH INSURANCE EXPENSE		21,105.26
	516300 EMPLOYEE ASSISTANCE PROGRAM		25.24
	Major Account 510000 Total		215,261.17
	520000 Operating Expenses		
	531200 IT SUPPLIES	34.99	34.99

Agency Number 084 WATER ENERGY & ENVIRONMENT
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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		
	542500 ENG & ARCH SERVICES	127,417.47	303,223.76
	559100 OTHER OPERATING EXPENSE		39.92
	Major Account 520000 Total	127,452.46	303,298.67
	570000 Travel Expenses		
	571100 LODGING		1,344.72
	573100 STATE - OWNED TRANSPORTATION E	77.07	243.87
	574500 PERSONAL VEHICLE MILEAGE EXPEN		42.00
	Major Account 570000 Total	77.07	1,630.59
	Fund 45520 Expenditures Total	127,529.53	520,190.43
	Subprogram Revenues	130,660.82	540,510.74
	Subprogram Expenditures	250,650.45	671,410.86

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	6,411.16-	58,041.65
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,278.38	12,854.82
	512200 SICK LEAVE EXPENSE	3,448.53	7,509.09
	512300 HOLIDAY LEAVE EXPENSE	1,913.93	6,063.57
	512500 FUNERAL LEAVE EXPENSE		186.94
	512800 ADMINISTRATIVE LEAVE EXPENSE	9.00	154.89
	515100 RETIREMENT PLANS EXPENSE	2,216.04	8,473.95
	515200 FICA EXPENSE	2,129.04	8,094.14
	515500 HEALTH INSURANCE EXPENSE	2,966.38-	17,533.10
	519100 OTHER PERSONAL SERV EXPENSE	1,505.66	1,505.66
	Major Account 510000 Total	4,373.04	120,667.81
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,595.00	3,595.00
	527200 REP & MAINT-MOTOR VEHICLES	62.00	62.00
	527800 REP & MAINT-OTHER PROPERTY		191.92
	534800 CONST & MAINT SUP EXPENSE	55.98	645.13
	538100 VEHICLE & EQUIP SUP EXPENSE	48.68	114.87
	542500 ENG & ARCH SERVICES		44,295.75
	556100 INSURANCE EXPENSE		591.65
	559100 OTHER OPERATING EXPENSE	124.30	186.45
	Major Account 520000 Total	3,885.96	49,682.77
	570000 Travel Expenses		
	571100 LODGING	1,641.10	2,327.32
	571800 MEALS - TRAVEL STATUS	65.10	932.40
	572100 COMMERCIAL TRANSPORTATION EXPE	1,027.68	1,030.68
	573100 STATE - OWNED TRANSPORTATION E		84.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2.80-	427.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	99.00-	
	Major Account 570000 Total	2,632.08	4,802.03
	Fund 10000 Expenditures Total	10,891.08	175,152.61
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	250.00-	1,000.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	250.00-	1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.53-	118.79-
	Major Account 480000 Total	41.53-	118.79-
	Fund 22960 Revenue Total	291.53-	1,118.79-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON	71,641.36-	71,641.36-
	Major Account 460000 Total	71,641.36-	71,641.36-
	Fund 42910 Revenue Total	71,641.36-	71,641.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,005.58	38,005.58
	515100 RETIREMENT PLANS EXPENSE	835.30	835.30
	515200 FICA EXPENSE	808.25	808.25
	515500 HEALTH INSURANCE EXPENSE	12,470.68	12,470.68
	Major Account 510000 Total	52,119.81	52,119.81
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,132.97	69,476.52
	554900 OTHER CONTRACTUAL SERVICE	43,616.54	43,616.54
	Major Account 520000 Total	47,749.51	113,093.06
	570000 Travel Expenses		
	571100 LODGING	570.32	570.32
	571800 MEALS - TRAVEL STATUS	224.70	224.70
	572100 COMMERCIAL TRANSPORTATION EXPE	3.00	3.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN	84.00	84.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	99.00	99.00
	Major Account 570000 Total	981.02	981.02
	Fund 42910 Expenditures Total	100,850.34	166,193.89
	Subprogram Revenues	71,682.89-	72,760.15-
	Subprogram Expenditures	111,741.42	341,346.50

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		3,350.00
	515200 FICA EXPENSE		256.30
	Major Account 510000 Total		3,606.30
	520000 Operating Expenses		
	524700 RENT EXPENSE-OTHER REAL PROP	275.00	1,250.00
	525200 RENT EXPENSE-DATA PROC EQUIPME	225.00	225.00
	559100 OTHER OPERATING EXPENSE	79.76	119.64
	Major Account 520000 Total	579.76	1,594.64
	570000 Travel Expenses		
	571100 LODGING		1,320.00
	571600 MEALS - TAXABLE		11.03
	571800 MEALS - TRAVEL STATUS		666.40
	574500 PERSONAL VEHICLE MILEAGE EXPEN		5,338.20
	Major Account 570000 Total		7,335.63
	Fund 10000 Expenditures Total	579.76	12,536.57
22940 WATER SUSTAINABILITY FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,026.45
	512200 SICK LEAVE EXPENSE		86.47
	512300 HOLIDAY LEAVE EXPENSE		345.88
	515100 RETIREMENT PLANS EXPENSE		258.99
	515200 FICA EXPENSE		251.19
	Major Account 510000 Total		3,968.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	845.00	845.00
	Major Account 520000 Total	845.00	845.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	63.00	63.00
	572100 COMMERCIAL TRANSPORTATION EXPE	265.97	265.97
	574500 PERSONAL VEHICLE MILEAGE EXPEN	589.40	589.40
	Major Account 570000 Total	918.37	918.37
	Fund 22940 Expenditures Total	1,763.37	5,732.35
	Subprogram Expenditures	2,343.13	18,268.92

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	13,246.46	38,892.87
	512100 VACATION LEAVE EXPENSE	265.74	4,212.24
	512200 SICK LEAVE EXPENSE	17.92	1,790.91
	512300 HOLIDAY LEAVE EXPENSE	718.26	2,476.90
	515100 RETIREMENT PLANS EXPENSE	1,066.99	3,547.35
	515200 FICA EXPENSE	998.87	3,331.20
	515500 HEALTH INSURANCE EXPENSE	2,713.92	9,066.40
	Major Account 510000 Total	19,028.16	63,317.87
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		44.00
	531100 OFFICE SUPPLIES EXPENSE	9.70	45.15
	541700 LEGAL RELATED EXPENSE	356.00	1,068.00
	555510 SAAS SUBSCRIPTION FEES	450.00	842.28
	Major Account 520000 Total	815.70	1,999.43
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	39.90	39.90
	574500 PERSONAL VEHICLE MILEAGE EXPEN	561.40	628.60
	Major Account 570000 Total	601.30	668.50
	Fund 10000 Expenditures Total	20,445.16	65,985.80
	Subprogram Expenditures	20,445.16	65,985.80
	Program Revenues	424,087.79-	1,221,566.91-
	Program Expenditures	2,437,234.45	4,953,547.50

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		1,519.84
	Major Account 490000 Total		1,519.84
	Fund 10000 Revenue Total		1,519.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,348.95	79,898.89
	511300 OVERTIME PAYMENTS		7.84
	512100 VACATION LEAVE EXPENSE	1,202.56	5,955.71
	512200 SICK LEAVE EXPENSE	670.96	2,992.95
	512300 HOLIDAY LEAVE EXPENSE	1,066.79	5,217.13
	512500 FUNERAL LEAVE EXPENSE	24.97	507.95
	512800 ADMINISTRATIVE LEAVE EXPENSE	115.08	222.83
	515100 RETIREMENT PLANS EXPENSE	1,604.27	7,413.44
	515200 FICA EXPENSE	1,523.08	7,039.80
	515500 HEALTH INSURANCE EXPENSE	4,981.46	23,715.19
	516300 EMPLOYEE ASSISTANCE PRO		4,586.40
	519100 OTHER PERSONAL SERV EXPENSE		4,211.80
	Major Account 510000 Total	29,538.12	141,769.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.68	23.68
	521500 PUBLICATION & PRINT EXP		245.50
	521900 AWARDS EXPENSE		52.36
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	491.00
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	105.00	105.00
	527200 REP & MAINT-MOTOR VEHICLES	261.50	261.50
	531100 OFFICE SUPPLIES EXPENSE	855.58	4,909.65
	532100 NON-CAPITALIZED EQUIP PURCHASE	257.89	257.89
	533100 HOUSEHOLD & INSTIT EXP		347.51
	542100 SOS TEMP SERV - PERSONNEL	1,759.35	2,814.85
	543100 IT CONSULTING-APPLICATIONS		55.00
	547100 EDUCATIONAL SERVICES		4,901.00
	548700 REFUSE/RECYCLING	140.22	460.66
	Major Account 520000 Total	3,648.72	14,950.60
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	117,590.00	117,590.00
	587550 IT PROJECTS IN PROGRESS	117,590.00-	117,590.00-
	Major Account 580000 Total		
	Fund 10000 Expenditures Total	33,186.84	156,720.53

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			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	278,569.99-	951,344.12-
	Major Account 460000 Total	278,569.99-	951,344.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,075.94-	3,567.25-
	486600 CREDIT CARD CLEARING	25,592.50-	32,455.99-
	Major Account 480000 Total	26,668.44-	36,023.24-
	Fund 48440 Revenue Total	305,238.43-	987,367.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,843.57	322,754.89
	511300 OVERTIME PAYMENTS		36.33
	511700 EMPLOYEE BONUSES	750.00	750.00
	512100 VACATION LEAVE EXPENSE	6,783.90	20,897.98
	512200 SICK LEAVE EXPENSE	3,872.72	14,541.76
	512300 HOLIDAY LEAVE EXPENSE	6,749.58	19,177.25
	512500 FUNERAL LEAVE EXPENSE	140.14	1,265.59
	512800 ADMINISTRATIVE LEAVE EXPENSE	668.97	6,837.87
	515100 RETIREMENT PLANS EXPENSE	10,188.61	30,535.02
	515200 FICA EXPENSE	9,752.79	29,151.11
	515500 HEALTH INSURANCE EXPENSE	30,684.16	89,746.25
	516500 WORKERS COMP PREMIUMS		28,819.75
	519100 OTHER PERSONAL SERV EXPENSE		22,256.98
	Major Account 510000 Total	187,434.44	586,770.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,401.87	5,811.53
	521410 APPLICATIONS DEVELOPMENT SUPPO		17,123.25
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521420 COMPUTER & NETWORK SECURITY		15.75
	521430 DATA COMMUNICATIONS		25,984.16
	521435 VOICE COMMUNICATIONS	8,056.25	30,514.03
	521440 ENTERPRISE CONTENT MANAGEMENT		19,155.00
	521450 HARDWARE/SOFTWARE PASSTHRU	30,709.40-	12,541.42
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S		10,816.00
	521460 MICROSOFT EA		29,720.00
	521470 OPEN SYSTEMS		9,453.80
	521490 SITE SUPPORT		24,600.00
	521495 NETWORK SUPPORT		140.39
	521500 PUBLICATION & PRINT EXP	427.50	11,165.86

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		
	521900 AWARDS EXPENSE	390.99	702.26
	522100 DUES & SUBSCRIPTION EXP	979.00	2,374.50
	522200 CONFERENCE REGISTRATION	235.00	513.00
	522800 E-COMMERCE OPER EXPENSE	643.34	1,369.93
	524600 RENT EXPENSE-BUILDINGS	99,279.81	297,839.43
	527300 REP & MAINT-MEDICAL EQUIPMENT		2,057.26
	531100 OFFICE SUPPLIES EXPENSE	1,195.73	4,394.49
	531200 IT SUPPLIES		9.95
	532200 PERSONAL COMPUTING EQUIP	54.99	164.97
	533100 HOUSEHOLD & INSTIT EXP	754.88	728.04
	533900 FOOD EXPENSE-INSTITUTIONS	511.98	1,111.88
	534800 CONST & MAINT SUP EXPENSE		9.28
	539500 PURCHASING CARD SUSPENSE		879.55-
	541100 ACCTG & AUDITING SERVICES	12,327.14	52,204.14
	541200 PURCHASING ASSESSMENT		8,162.00
	541700 LEGAL RELATED EXPENSE	7,319.73	16,399.47
	542100 SOS TEMP SERV - PERSONNEL	15,888.20	15,888.20
	554900 OTHER CONTRACTUAL SERVICE	72.24	1,357.24
	555510 SAAS SUBSCRIPTION FEES	900.00	16,933.66
	556100 INSURANCE EXPENSE		1,570.00
	559100 OTHER OPERATING EXP	2,598.81	9,479.03
	Major Account 520000 Total	123,328.06	631,965.87
	570000 Travel Expenses		
	571100 LODGING	1,300.97	1,424.08
	571800 MEALS - TRAVEL STATUS	126.70	249.56
	572100 COMMERCIAL TRANSPORTATIO	213.62	685.49
	573100 STATE-OWNED TRANSPORT	64,640.50	99,435.67
	574500 PERSONAL VEHICLE MILEAGE		135.10
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	66,305.79	101,953.90
	Fund 48440 Expenditures Total	377,068.29	1,320,690.55
	Subprogram Revenues	305,238.43-	985,847.52-
	Subprogram Expenditures	410,255.13	1,477,411.08

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 LODGING		220.00
	574500 PERSONAL VEHICLE MILEAGE		379.22
	Major Account 570000 Total		599.22
	Fund 48440 Expenditures Total		1,417.36
	Subprogram Expenditures		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		9,110.88-
	Major Account 460000 Total		9,110.88-
	Fund 48410 Revenue Total		9,110.88-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,614.43	11,725.31
	Major Account 520000 Total	2,614.43	11,725.31
	Fund 48410 Expenditures Total	2,614.43	11,725.31
	Subprogram Revenues		9,110.88-
	Subprogram Expenditures	2,614.43	11,725.31
	Program Revenues	305,238.43-	994,958.40-
	Program Expenditures	412,869.56	1,490,553.75

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	27,000.00	262,463.00-
	Major Account 460000 Total	27,000.00	262,463.00-
	Fund 48413 Revenue Total	27,000.00	262,463.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	12,150.00-	33,244.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	14,850.00-	229,219.00
	Major Account 590000 Total	27,000.00-	262,463.00
	Fund 48413 Expenditures Total	27,000.00-	262,463.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,319.92-	410,789.73-
	486100 LOAN INTEREST		2,297.62-
	Major Account 480000 Total	137,319.92-	413,087.35-
	Fund 68471 Revenue Total	137,319.92-	413,087.35-
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.00-	168.54-
	Major Account 480000 Total	105.00-	168.54-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	2,864,450.00-	5,302,402.00-
	Major Account 490000 Total	2,864,450.00-	5,302,402.00-
	Fund 68472 Revenue Total	2,864,555.00-	5,302,570.54-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	116,696.00	661,431.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	142,628.00	2,355,407.00
	Major Account 590000 Total	259,324.00	3,016,838.00
	Fund 68472 Expenditures Total	259,324.00	3,016,838.00
68473 CWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	894,243.00	894,243.00
	599103 OTHER GOVT AID - SRF LOANS	2,721,822.00	2,721,822.00
	Major Account 590000 Total	3,616,065.00	3,616,065.00
	Fund 68473 Expenditures Total	3,616,065.00	3,616,065.00
	Subprogram Revenues	2,974,874.92-	5,978,120.89-
	Subprogram Expenditures	3,848,389.00	6,895,366.00

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	755,517.31	4,721,742.39
	Major Account 590000 Total	755,517.31	4,721,742.39
	Fund 43125 Expenditures Total	755,517.31	4,721,742.39
	Subprogram Expenditures	755,517.31	4,721,742.39
	Program Revenues	2,974,874.92-	5,978,120.89-
	Program Expenditures	4,603,906.31	11,617,108.39

Secure Version - Prior Month

As of September 30, 2025

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	1,274,800.00-	6,475,985.78-
	Major Account 460000 Total	1,274,800.00-	6,475,985.78-
	Fund 48416 Revenue Total	1,274,800.00-	6,475,985.78-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	1,010,818.00	3,335,601.00
	599103 OTHER GOVERNMENT AID-SRF LOAN	339,571.00	3,077,946.00
	Major Account 590000 Total	1,350,389.00	6,413,547.00
	Fund 48416 Expenditures Total	1,350,389.00	6,413,547.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271,951.37-	819,571.12-
	486100 LOAN INTEREST	653.43-	9,878.38-
	Major Account 480000 Total	272,604.80-	829,449.50-
	Fund 68481 Revenue Total	272,604.80-	829,449.50-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,752,600.00-	8,897,706.00-
	Major Account 490000 Total	1,752,600.00-	8,897,706.00-
	Fund 68482 Revenue Total	1,752,600.00-	8,897,706.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	349,191.00	1,098,162.00
	599103 OTHER GOVERNMENT AID-SRF LOANS	773,537.00	5,178,060.00
	Major Account 590000 Total	1,122,728.00	6,276,222.00
	Fund 68482 Expenditures Total	1,122,728.00	6,276,222.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	36,146.00	36,146.00
	599103 OTHER GOVT AID - SRF LOANS	55,548.00	55,548.00
	Major Account 590000 Total	91,694.00	91,694.00
	Fund 68483 Expenditures Total	91,694.00	91,694.00
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	243,205.00	243,205.00
	599103 OTHER GOVT AID - SRF LOANS	598,794.00	598,794.00
	Major Account 590000 Total	841,999.00	841,999.00
	Fund 68485 Expenditures Total	841,999.00	841,999.00
	Subprogram Revenues	3,300,004.80-	16,203,141.28-
	Subprogram Expenditures	3,406,810.00	13,623,462.00

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	298.86-	879.12-
	Major Account 480000 Total	298.86-	879.12-
	Fund 68487 Revenue Total	298.86-	879.12-
	Subprogram Revenues	298.86-	879.12-

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	245.60	1,620,833.24
	Major Account 590000 Total	245.60	1,620,833.24
	Fund 43125 Expenditures Total	245.60	1,620,833.24
	Subprogram Expenditures	245.60	1,620,833.24
	Program Revenues	3,300,303.66	16,204,020.40
	Program Expenditures	3,407,055.60	15,244,295.24

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-
	Major Account 490000 Total		424.12-
	Fund 10000 Revenue Total		424.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,858.81	49,062.50
	511300 OVERTIME PAYMENTS		178.19
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	86.02	456.98
	512100 VACATION LEAVE EXPENSE	1,236.86	9,143.89
	512200 SICK LEAVE EXPENSE	315.08	2,362.49
	512300 HOLIDAY LEAVE EXPENSE		1,816.31
	512500 FUNERAL LEAVE EXPENSE	64.61	414.48
	515100 RETIREMENT PLANS EXPENSE	1,109.85	6,675.43
	515200 FICA EXPENSE	1,063.24	6,458.98
	515500 HEALTH INSURANCE EXPENSE	3,395.86	16,733.12
	519100 OTHER PERSONAL SERV EXP	1,258.90	25,715.22
	Major Account 510000 Total	20,489.23	119,217.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,019.40-	2,901.97
	521300 FREIGHT EXPENSE		194.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		13.95
	521415 APPLICATIONS HOSTING SERVICES		642.80
	521430 DATA COMMUNICATIONS		2.90
	521440 ENTERPRISE CONTENT MANAGEMENT		2.07
	521500 PUBLICATION & PRINT EXP		276.61
	524600 RENT EXPENSE-BUILDINGS	7,151.73-	
	527800 REP & MAINT-OTHER PROPERTY	5,000.00-	
	537100 LABORATORY SUP EXPENSE	4,520.40-	3,752.18
	539100 INDIRECT COST ALLOWANCE	4,321.18	17,832.30
	554900 OTHER CONTRACTUAL SERVICES	4,520.40-	
	Major Account 520000 Total	27,890.75-	25,618.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		285.60
	Major Account 570000 Total		285.60
	Fund 10000 Expenditures Total	7,401.52-	145,121.97
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	167,490.14-	248,053.62-

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	167,490.14-	248,053.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	895.02-	2,698.92-
	Major Account 480000 Total	895.02-	2,698.92-
	Fund 48410 Revenue Total	168,385.16-	250,752.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,520.55	33,798.83
	511300 OVERTIME PAYMENTS		30.67
	511800 COMPENSATORY TIME PAID	70.62	117.72
	512100 VACATION LEAVE EXPENSE	871.85	2,084.52
	512200 SICK LEAVE EXPENSE	539.88	1,306.94
	512300 HOLIDAY LEAVE EXPENSE	1,619.30	3,380.80
	512500 FUNERAL LEAVE EXPENSE	24.90	465.98
	515100 RETIREMENT PLANS EXPENSE	1,396.42	3,084.17
	515200 FICA EXPENSE	1,290.26	2,849.81
	515500 HEALTH INSURANCE EXPENSE	6,268.50	14,093.38
	Major Account 510000 Total	27,602.28	61,212.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,921.37	13,921.37
	521300 FREIGHT EXPENSE	1,057.57	1,524.77
	521410 APPLICATIONS DEVELOPMENT SUPPO	191.25	247.05
	521415 APPLICATIONS HOSTING SERVICES		433.20
	521430 DATA COMMUNICATIONS		11.60
	521440 ENTERPRISE CONTENT MANAGEMENT		1.08
	522100 DUES & SUBSCRIPTION EXP		149.88
	524600 RENT EXPENSE-BUILDINGS	14,657.29	22,516.68
	527200 REP & MAINT-MOTOR VEHICL	618.42	3,522.31
	527800 REP & MAINT-OTHER PROPERTY	5,000.00	5,000.00
	531100 OFFICE SUPPLIES EXPENSE	23.07-	27.45
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,499.00	1,499.00
	533100 HOUSEHOLD & INSTIT EXPENSE		119.99
	534800 CONST & MAINT SUP EXPENSE	61.91	682.76
	534900 MISCELLANEOUS SUP EXP		132.21
	537100 LABORATORY SUP EXP	31,512.44	34,341.77
	538100 VEHICLE & EQUIP SUP EXP	1,484.98	3,000.41
	539100 INDIRECT COST ALLOWANCE	5,565.65	12,095.74
	542100 SOS TEMP SERV - PERSONNEL	32,292.51	32,292.51
	545000 LABORATORY SERVICES	296.59	508.26

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE	9,818.12	9,818.12
	Major Account 520000 Total	117,954.03	141,846.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,900.26	4,804.33
	571600 MEALS - WHILE NOT TRAVEL STATU	78.08	78.08
	571800 MEALS - TRAVEL STATUS	595.00	4,048.17
	572100 COMMERCIAL TRANSPORTATIO		447.37
	574500 PERSONAL VEHICLE MILEAGE	45.97	45.97
	Major Account 570000 Total	3,619.31	9,423.92
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,499.00-	
	Major Account 580000 Total	1,499.00-	
	Fund 48410 Expenditures Total	147,676.62	212,482.90
	Subprogram Revenues	168,385.16-	251,176.66-
	Subprogram Expenditures	140,275.10	357,604.87

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	1,909.66-	5,598.85-
	485100 FINES FORFEITS & PENALTY FEES		1,337.48-
	Major Account 480000 Total	1,909.66-	6,936.33-
	Fund 28460 Revenue Total	1,909.66-	15,905.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,054.89	57,069.25
	512100 VACATION LEAVE EXPENSE	1,456.81	6,230.82
	512200 SICK LEAVE EXPENSE	1,791.80	5,769.34
	512300 HOLIDAY LEAVE EXPENSE	1,169.77	3,306.23
	512500 FUNERAL LEAVE EXPENSE		241.53
	512800 ADMINISTRATIVE LEAVE EXPENSE	550.53	628.34
	515100 RETIREMENT PLANS EXPENSE	1,723.55	5,821.30
	515200 FICA EXPENSE	1,639.21	5,566.87
	515500 HEALTH INSURANCE EXPENSE	5,283.10	16,574.54
	519100 OTHER PERSONAL SERV EXP		4,506.12
	Major Account 510000 Total	31,669.66	105,714.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		84.79
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.09
	521470 OPEN SYSTEMS		315.13
	521500 PUBLICATION & PRINT EXP	243.86	515.47
	522200 CONFERENCE REGISTRATION		484.03
	531100 OFFICE SUPPLIES EXPENSE		122.15
	532100 NON-CAPITALIZED EQUIP PU		331.50
	534600 ED & RECREATIONAL SUP EX	131.24	131.24
	539100 INDIRECT COST ALLOWANCE	6,316.48	20,035.59
	541100 ACCTG & AUDITING SERVICES		37,357.00
	541700 LEGAL RELATED EXPENSE		128.75
	542100 SOS TEMP SERV - PERSONNEL	1,052.56	1,499.05
	548100 DEBT ISSUANCE CONTRACT SERV		31,864.00
	554900 OTHER CONTRACTUAL SERVICES	2,511.25	5,503.75
	555510 SAAS SUBSCRIPTION FEES	76.56	76.56
	Major Account 520000 Total	10,331.95	98,466.85
	570000 Travel Expenses		

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		
	571100 LODGING		317.42
	571600 MEALS - TAXABLE		8.66
	571800 MEALS - TRAVEL STATUS	71.40	279.30
	572100 COMMERCIAL TRANSPORTATIO	265.18	933.47
	573100 STATE - OWNED TRANSPORTATION E	128.53	128.53
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	465.11	1,706.38
	Fund 28460 Expenditures Total	42,466.72	205,887.57
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,722.65-	127,741.30-
	Major Account 460000 Total	63,722.65-	127,741.30-
	Fund 48412 Revenue Total	63,722.65-	127,741.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,269.19	33,167.89
	512100 VACATION LEAVE EXPENSE	606.58	2,535.12
	512200 SICK LEAVE EXPENSE	1,991.34	3,381.11
	512300 HOLIDAY LEAVE EXPENSE	923.11	2,774.29
	515100 RETIREMENT PLANS EXPENSE	1,182.26	3,134.30
	515200 FICA EXPENSE	1,172.14	3,111.04
	515500 HEALTH INSURANCE EXPENSE	1,539.38	3,989.83
	Major Account 510000 Total	19,684.00	52,093.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,667.21	12,617.08
	Major Account 520000 Total	4,667.21	12,617.08
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,079.22	50,692.90
	Major Account 590000 Total	37,079.22	50,692.90
	Fund 48412 Expenditures Total	61,430.43	115,403.56
	Subprogram Revenues	65,632.31-	143,647.09-
	Subprogram Expenditures	103,897.15	321,291.13

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	7,629.37-	35,337.74-
	Major Account 460000 Total	7,629.37-	35,337.74-
	Fund 48410 Revenue Total	7,629.37-	35,337.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,872.35	16,260.14
	511300 OVERTIME PAYMENTS		59.55
	512100 VACATION LEAVE EXPENSE	321.09	1,620.95
	512200 SICK LEAVE EXPENSE	326.61	688.55
	512300 HOLIDAY LEAVE EXPENSE	236.87	1,191.70
	515100 RETIREMENT PLANS EXPENSE	430.95	1,484.04
	515200 FICA EXPENSE	418.37	1,451.58
	515500 HEALTH INSURANCE EXPENSE	835.20	2,493.57
	Major Account 510000 Total	7,441.44	25,250.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.78	3.78
	539100 INDIRECT COST ALLOWANCE	1,853.45	5,217.83
	Major Account 520000 Total	1,857.23	5,221.61
	Fund 48410 Expenditures Total	9,298.67	30,471.69
	Subprogram Revenues	7,629.37-	35,337.74-
	Subprogram Expenditures	9,298.67	30,471.69

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	6,157.24	26,379.58
	512100 VACATION LEAVE EXPENSE	896.11	2,629.76
	512200 SICK LEAVE EXPENSE	695.29	1,098.58
	512300 HOLIDAY LEAVE EXPENSE		766.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	94.94	253.33
	515100 RETIREMENT PLANS EXPENSE	587.37	2,330.93
	515200 FICA EXPENSE	553.39	2,196.87
	515500 HEALTH INSURANCE EXPENSE	1,744.53	6,815.37
	Major Account 510000 Total	10,728.87	42,470.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.31
	539100 INDIRECT COST ALLOWANCE	2,263.21	9,787.00
	Major Account 520000 Total	2,263.21	9,790.31
	Fund 10000 Expenditures Total	12,992.08	52,260.74
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	27,046.32-	39,831.15-
	Major Account 460000 Total	27,046.32-	39,831.15-
	Fund 48410 Revenue Total	27,046.32-	39,831.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,115.87	11,969.22
	512100 VACATION LEAVE EXPENSE	327.72	1,228.68
	512200 SICK LEAVE EXPENSE	223.36	476.54
	512300 HOLIDAY LEAVE EXPENSE	740.93	1,521.28
	512800 ADMINISTRATIVE LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	554.85	1,139.59
	515200 FICA EXPENSE	522.23	1,072.59
	515500 HEALTH INSURANCE EXPENSE	1,658.08	3,396.17
	Major Account 510000 Total	10,143.04	20,821.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,319.50	4,425.80
	Major Account 520000 Total	2,319.50	4,425.80
	570000 Travel Expenses		
	571100 LODGING	293.99	293.99
	Major Account 570000 Total	293.99	293.99
	Fund 48410 Expenditures Total	12,756.53	25,541.36
	Subprogram Revenues	27,046.32-	39,831.15-
	Subprogram Expenditures	25,748.61	77,802.10

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	56,076.98	161,496.16
	512100 VACATION LEAVE EXPENSE	4,060.89	15,021.25
	512200 SICK LEAVE EXPENSE	3,794.50	10,325.27
	512300 HOLIDAY LEAVE EXPENSE	3,350.29	9,884.53
	512500 FUNERAL LEAVE EXPENSE	163.60	163.60
	512800 ADMINISTRATIVE LEAVE EXPENSE	851.77	1,869.09
	515100 RETIREMENT PLANS EXPENSE	5,113.55	14,881.48
	515200 FICA EXPENSE	4,875.68	14,185.30
	515500 HEALTH INSURANCE EXPENSE	14,610.66	42,466.67
	Major Account 510000 Total	92,897.92	270,293.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	379.97	1,272.30
	521410 APPLICATIONS DEVELOPMENT SUPPO		1,041.60
	521440 ENTERPRISE CONTENT MANAGEMENT		.62
	521450 HARDWARE/SOFTWARE PASSTHRU	682.43	682.43
	524600 RENT EXPENSE-BUILDINGS	257.29	771.87
	524900 RENT EXP-DEPR SURCHARGE	29.65	88.95
	531100 OFFICE SUPPLIES EXPENSE	135.77	307.31
	539100 INDIRECT COST ALLOWANCE	3,450.72	41,556.82
	541700 LEGAL RELATED EXPENSE		16.26
	Major Account 520000 Total	4,935.83	45,738.16
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		2.10
	573100 STATE-OWNED TRANSPORT		977.93
	574500 PERSONAL VEHICLE MILEAGE		72.80
	Major Account 570000 Total		1,052.83
	Fund 10000 Expenditures Total	97,833.75	317,084.34
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,100.00-	8,000.00-
	475100 REGISTRATION / LICENSE F	600.00-	7,000.00-
	476100 OTHER LIC PERM & FEES	3,906.25-	5,076.75-
	Major Account 470000 Total	6,606.25-	20,076.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	869.22-	2,748.58-
	Major Account 480000 Total	869.22-	2,748.58-
	Fund 28330 Revenue Total	7,475.47-	22,825.33-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	14,147.18	40,614.64
	512100 VACATION LEAVE EXPENSE	999.10	3,005.51
	512200 SICK LEAVE EXPENSE	947.46	2,574.81
	512300 HOLIDAY LEAVE EXPENSE	841.43	2,477.93
	512500 FUNERAL LEAVE EXPENSE	40.90	40.90
	512800 ADMINISTRATIVE LEAVE EXPENSE	212.56	466.42
	515100 RETIREMENT PLANS EXPENSE	1,287.05	3,683.11
	515200 FICA EXPENSE	1,227.22	3,506.20
	515500 HEALTH INSURANCE EXPENSE	3,654.66	10,621.95
	Major Account 510000 Total	23,357.56	66,991.47
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		260.40
	521440 ENTERPRISE CONTENT MANAGEMENT		.15
	521450 HARDWARE/SOFTWARE PASSTHRU	2,729.72	2,729.72
	521500 PUBLICATION & PRINT EXP	47.97	427.50
	524600 RENT EXPENSE-BUILDINGS	1,029.16	3,087.48
	524900 RENT EXP-DEPR SURCHARGE	118.59	355.77
	527200 REP & MAINT-MOTOR VEHICL	9.00	36.74
	533100 HOUSEHOLD & INSTIT EXPENSE		286.33
	539100 INDIRECT COST ALLOWANCE	4,936.45	14,503.53
	554900 OTHER CONTRACTUAL SERVICES	3,037.52	4,237.52
	Major Account 520000 Total	11,908.41	25,925.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	132.36	400.75
	571800 TAXABLE TRAVEL EXPENSES		.53
	573100 STATE-OWNED TRANSPORT		244.41
	574500 PERSONAL VEHICLE MILEAGE		18.20
	Major Account 570000 Total	132.36	663.89
	Fund 28330 Expenditures Total	35,398.33	93,580.50
	Subprogram Revenues	7,475.47-	22,825.33-
	Subprogram Expenditures	133,232.08	410,664.84

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	409.19-	1,313.42-
	Major Account 480000 Total	409.19-	1,313.42-
	Fund 28410 Revenue Total	409.19-	1,313.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,491.80	18,837.72
	512100 VACATION LEAVE EXPENSE	226.94	1,426.63
	512200 SICK LEAVE EXPENSE	6.77	290.85
	512300 HOLIDAY LEAVE EXPENSE	421.36	903.29
	515100 RETIREMENT PLANS EXPENSE	609.88	1,606.44
	515200 FICA EXPENSE	563.10	1,487.69
	515500 HEALTH INSURANCE EXPENSE	2,896.68	7,241.80
	Major Account 510000 Total	12,216.53	31,794.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.68	89.35
	539100 INDIRECT COST ALLOWANCE	2,792.82	7,059.22
	Major Account 520000 Total	2,823.50	7,148.57
	Fund 28410 Expenditures Total	15,040.03	38,942.99
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,208.58-	6,858.74-
	Major Account 460000 Total	1,208.58-	6,858.74-
	Fund 48410 Revenue Total	1,208.58-	6,858.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.20	2,649.59
	512100 VACATION LEAVE EXPENSE	13.97	140.16
	512200 SICK LEAVE EXPENSE	61.44	62.19
	512300 HOLIDAY LEAVE EXPENSE	42.20	256.94
	515100 RETIREMENT PLANS EXPENSE	71.87	232.61
	515200 FICA EXPENSE	70.56	226.92
	515500 HEALTH INSURANCE EXPENSE	7.81	313.05
	Major Account 510000 Total	1,112.05	3,881.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	320.51	962.61
	545000 LABORATORY SERVICES		826.00
	Major Account 520000 Total	320.51	1,788.61
	Fund 48410 Expenditures Total	1,432.56	5,670.07
	Subprogram Revenues	1,617.77-	8,172.16-
	Subprogram Expenditures	16,472.59	44,613.06

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	244.85	2,568.40
	512100 VACATION LEAVE EXPENSE	4.14	6.44
	512200 SICK LEAVE EXPENSE	2.54	117.32
	512300 HOLIDAY LEAVE EXPENSE	24.78	244.84
	515100 RETIREMENT PLANS EXPENSE	20.75	219.91
	515200 FICA EXPENSE	19.95	200.19
	515500 HEALTH INSURANCE EXPENSE	53.87	1,173.05
	Major Account 510000 Total	370.88	4,530.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.73
	539100 INDIRECT COST ALLOWANCE	83.80	952.30
	Major Account 520000 Total	83.80	954.03
	570000 Travel Expenses		
	571100 LODGING		500.64
	Major Account 570000 Total		500.64
	Fund 28410 Expenditures Total	454.68	5,984.82
	Subprogram Expenditures	454.68	5,984.82

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	19,825.00-	50,210.00-
	475100 REGISTRATION/LICENSE F	400.00-	1,650.00-
	Major Account 470000 Total	20,225.00-	51,860.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	319.05-	1,021.76-
	485100 FINES FORFEITS & PENALTI	900.00-	1,350.00-
	Major Account 480000 Total	1,219.05-	2,371.76-
	Fund 28459 Revenue Total	21,444.05-	54,231.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,392.07	36,595.73
	512100 VACATION LEAVE EXPENSE	689.85	2,262.40
	512200 SICK LEAVE EXPENSE	595.66	1,452.32
	512300 HOLIDAY LEAVE EXPENSE	851.29	2,145.85
	512500 FUNERAL LEAVE EXPENSE	10.31	10.31
	515100 RETIREMENT PLANS EXPENSE	1,088.89	3,180.57
	515200 FICA EXPENSE	983.88	2,878.52
	515500 HEALTH INSURANCE EXPENSE	4,561.48	13,218.71
	Major Account 510000 Total	21,173.43	61,744.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.78	265.12
	521410 APPLICATIONS DEVELOPMENT SUPPO	214.60	1,076.50
	521440 ENTERPRISE CONTENT MANAGEMENT		235.09
	521450 HARDWARE/SOFTWARE PASSTHRU	4,094.59	4,094.59
	524600 RENT EXPENSE-BUILDINGS	7.80	23.40
	531100 OFFICE SUPPLIES EXPENSE		52.51
	539100 INDIRECT COST ALLOWANCE	3,456.19	10,184.82
	547100 EDUCATIONAL/STAFF TRAINING SER		223.00
	Major Account 520000 Total	7,921.96	16,155.03
	570000 Travel Expenses		
	571100 LODGING		70.40
	571600 MEALS - TAXABLE	17.65	17.65
	574500 PERSONAL VEHICLE MILEAGE	330.40	330.40
	Major Account 570000 Total	348.05	418.45
	Fund 28459 Expenditures Total	29,443.44	78,317.89
	Subprogram Revenues	21,444.05-	54,231.76-
	Subprogram Expenditures	29,443.44	78,317.89

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	9,465.00-	20,600.00-
	Major Account 470000 Total	9,465.00-	20,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.24-	601.99-
	Major Account 480000 Total	211.24-	601.99-
	Fund 28420 Revenue Total	9,676.24-	21,201.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,076.33	6,359.67
	512100 VACATION LEAVE EXPENSE	159.29	718.61
	512200 SICK LEAVE EXPENSE		236.48
	512300 HOLIDAY LEAVE EXPENSE	110.19	271.87
	515100 RETIREMENT PLANS EXPENSE	175.71	568.44
	515200 FICA EXPENSE	176.25	567.19
	515500 HEALTH INSURANCE EXPENSE	150.83	611.10
	Major Account 510000 Total	2,848.60	9,333.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.19	148.64
	539100 INDIRECT COST ALLOWANCE	789.84	2,411.56
	Major Account 520000 Total	810.03	2,560.20
	Fund 28420 Expenditures Total	3,658.63	11,893.56
	Subprogram Revenues	9,676.24-	21,201.99-
	Subprogram Expenditures	3,658.63	11,893.56

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	1,800.00-	6,750.00-
	Major Account 470000 Total	1,800.00-	6,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	421.37-	1,270.23-
	Major Account 480000 Total	421.37-	1,270.23-
	Fund 28451 Revenue Total	2,221.37-	8,020.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,275.22	8,704.54
	512100 VACATION LEAVE EXPENSE	140.41	422.85
	512200 SICK LEAVE EXPENSE	220.65	425.64
	512300 HOLIDAY LEAVE EXPENSE	189.70	457.67
	515100 RETIREMENT PLANS EXPENSE	286.62	750.03
	515200 FICA EXPENSE	253.14	660.76
	515500 HEALTH INSURANCE EXPENSE	1,461.13	3,758.95
	Major Account 510000 Total	5,826.87	15,180.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.26	34.66
	521410 APPLICATION DEVELOPMENT SUPPOR	214.60	1,261.50
	531100 OFFICE SUPPLIES EXPENSE	136.99	158.68
	539100 INDIRECT COST ALLOWANCE	1,245.89	3,311.19
	Major Account 520000 Total	1,611.74	4,766.03
	Fund 28451 Expenditures Total	7,438.61	19,946.47
	Subprogram Revenues	2,221.37-	8,020.23-
	Subprogram Expenditures	7,438.61	19,946.47

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-	.51-
	Major Account 480000 Total	.17-	.51-
	Fund 28430 Revenue Total	.17-	.51-
	Subprogram Revenues	.17-	.51-

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	3,325.00-	21,200.00-
	476100 OTHER LIC PERM & FEES	280.00-	700.00-
	Major Account 470000 Total	3,605.00-	21,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.23-	912.68-
	Major Account 480000 Total	311.23-	912.68-
	Fund 28450 Revenue Total	3,916.23-	22,812.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,120.58	9,091.12
	512100 VACATION LEAVE EXPENSE	136.37	992.22
	512200 SICK LEAVE EXPENSE	166.70	683.00
	512300 HOLIDAY LEAVE EXPENSE	178.95	571.06
	515100 RETIREMENT PLANS EXPENSE	269.61	848.88
	515200 FICA EXPENSE	254.42	798.13
	515500 HEALTH INSURANCE EXPENSE	646.75	2,192.14
	Major Account 510000 Total	4,773.38	15,176.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.07	170.09
	521300 FREIGHT EXPENSE	39.00	117.00
	521440 Enterprise Content Management		52.78
	521450 HARDWARE/SOFTWARE PASSTHRU	682.43	682.43
	522200 CONFERENCE REGISTRATION	180.00	180.00
	531100 OFFICE SUPPLIES EXPENSE	95.59	111.16
	539100 INDIRECT COST ALLOWANCE	1,100.60	3,173.33
	554900 OTHER CONTRACTUAL SERVICES	1,413.00	3,676.00
	Major Account 520000 Total	3,528.69	8,162.79
	Fund 28450 Expenditures Total	8,302.07	23,339.34
	Subprogram Revenues	3,916.23-	22,812.68-
	Subprogram Expenditures	8,302.07	23,339.34

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	43,004.28	152,900.76
	511300 OVERTIME PAYMENTS		17.36
	512100 VACATION LEAVE EXPENSE	1,962.12	14,352.39
	512200 SICK LEAVE EXPENSE	1,538.48	6,261.22
	512300 HOLIDAY LEAVE EXPENSE		4,470.26
	512500 FUNERAL LEAVE EXPENSE		557.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	286.30	2,244.26
	515100 RETIREMENT PLANS EXPENSE	3,503.74	13,537.97
	515200 FICA EXPENSE	3,347.11	12,924.82
	515500 HEALTH INSURANCE EXPENSE	10,537.64	40,770.42
	Major Account 510000 Total	64,179.67	248,037.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140.39	489.18
	521440 ENTERPRISE CONTENT MANAGEMENT	4,641.98-	1,194.30
	521500 PUBLICATION & PRINT EXPENSE		469.85
	522200 CONFERENCE REGISTRATION		79.90
	522600 JOB APPLICANT EXPENSE		47.00
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	444.69
	531100 OFFICE SUPPLIES EXPENSE	75.72	75.72
	539100 INDIRECT COST ALLOWANCE	2,735.67	39,857.48
	539300 THIRD PARTY REIMBURSEMENTS		2,246.22-
	541700 LEGAL RELATED EXPENSE		5,329.76
	Major Account 520000 Total	1,541.97-	45,741.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12.50
	Major Account 570000 Total		12.50
	Fund 10000 Expenditures Total	62,637.70	293,791.39
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	162,997.96-	245,571.37-
	Major Account 460000 Total	162,997.96-	245,571.37-
	Fund 48410 Revenue Total	162,997.96-	245,571.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,266.21	69,540.71
	512100 VACATION LEAVE EXPENSE	2,092.08	5,723.78
	512200 SICK LEAVE EXPENSE	1,916.47	3,691.07
	512300 HOLIDAY LEAVE EXPENSE	4,378.16	8,871.66
	512500 FUNERAL LEAVE EXPENSE		509.70

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE	122.90	320.81
	515100 RETIREMENT PLANS EXPENSE	3,278.01	6,639.00
	515200 FICA EXPENSE	3,136.14	6,338.33
	515500 HEALTH INSURANCE EXPENSE	9,635.01	19,949.39
	Major Account 510000 Total	59,824.98	121,584.45
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	4,641.98	9,419.18
	521450 HARDWARE/SOFTWARE PASSTHRU	6,824.32	6,824.32
	521500 PUBLICATION & PRINT EXP	80.98	568.77
	522200 CONFERENCE REGISTRATION	189.95	189.95
	524600 RENT EXPENSE-BUILDINGS	687.49	2,062.47
	531100 OFFICE SUPPLIES EXPENSE	9.70	9.70
	533100 HOUSEHOLD & INSTIT EXPENSE		131.99
	539100 INDIRECT COST ALLOWANCE	12,516.39	24,054.66
	541700 LEGAL RELATED EXPENSE	2,140.69	2,140.69
	545000 LABORATORY SERVICES	801.00	1,376.00
	Major Account 520000 Total	27,892.50	46,777.73
	Fund 48410 Expenditures Total	87,717.48	168,362.18
	Subprogram Revenues	162,997.96	245,571.37
	Subprogram Expenditures	150,355.18	462,153.57

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	9,130.27-	26,234.89-
	Major Account 480000 Total	9,130.27-	26,234.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,525.52-
	Major Account 490000 Total		5,525.52-
	Fund 28490 Revenue Total	9,130.27-	31,760.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,061.64	157,453.24
	511300 OVERTIME PAYMENTS	45.21	364.62
	511400 ON CALL PAY	1,290.77	3,601.04
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	4,789.11	18,482.88
	512200 SICK LEAVE EXPENSE	2,537.90	8,117.31
	512300 HOLIDAY LEAVE EXPENSE	3,301.81	9,557.74
	512800 ADMINISTRATIVE LEAVE	102.43	102.43
	515100 RETIREMENT PLANS EXPENSE	4,802.04	14,802.68
	515200 FICA EXPENSE	4,524.72	13,875.63
	515500 HEALTH INSURANCE EXPENSE	11,723.13	37,081.75
	Major Account 510000 Total	85,428.76	263,689.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.17	148.94
	521300 FREIGHT EXPENSE	18.00	66.56
	521410 APPLICATIONS DEVELOPMENT SUPPO	615,009.25-	607,135.50-
	521440 ENTERPRISE CONTENT MANAGEMENT		1,174.16
	521450 HARDWARE/SOFTWARE PASSTHRU	3,412.16	3,412.16
	522100 DUES & SUBSCRIPTION EXP	310.00	423.33
	522200 CONFERENCE REGISTRATION	3,064.90	3,214.90
	523207 PROPANE		23.62
	524600 RENT EXPENSE-BUILDINGS	8,402.59	25,207.77
	527800 REP & MAINT-OTHER PROPER		439.87
	531100 OFFICE SUPPLIES EXPENSE	38.07	38.07
	534800 CONST & MAINT SUP EXPENSE		291.37
	537100 LABORATORY SUP EXP	874.92	2,077.57
	538100 VEHICLE & EQUIP SUP EXP		129.10
	539100 INDIRECT COST ALLOWANCE	19,023.35	56,703.57
	554900 OTHER CONTRACTUAL SERVICES	853,587.31	1,890,329.27
	559100 OTHER OPERATING EXP	27.95	27.95
	Major Account 520000 Total	273,785.17	1,376,572.71

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		81.03
	572100 COMMERCIAL TRANSPORTATIO		2,231.48
	Major Account 570000 Total		2,312.51
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	615,198.00	615,198.00
	Major Account 580000 Total	615,198.00	615,198.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	58,817.19	331,059.09
	Major Account 590000 Total	58,817.19	331,059.09
	Fund 28490 Expenditures Total	1,033,229.12	2,588,831.63
28491 PET REMEDIATION AVIATION FUEL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,499.39	1,499.39
	511300 OVERTIME PAYMENTS	.80	.80
	512100 VACATION LEAVE EXPENSE	173.08	173.08
	512200 SICK LEAVE EXPENSE	48.56	48.56
	512300 HOLIDAY LEAVE EXPENSE	98.07	98.07
	515100 RETIREMENT PLANS EXPENSE	136.03	136.03
	515200 FICA EXPENSE	124.43	124.43
	515500 HEALTH INSURANCE EXPENSE	303.32	303.32
	Major Account 510000 Total	2,383.68	2,383.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	588.10	588.10
	554900 OTHER CONTRACTUAL SERVICES	28,307.05	28,307.05
	Major Account 520000 Total	28,895.15	28,895.15
	Fund 28491 Expenditures Total	31,278.83	31,278.83
	Subprogram Revenues	9,130.27	31,760.41
	Subprogram Expenditures	1,064,507.95	2,620,110.46

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	457,789.48-	700,096.76-
	Major Account 460000 Total	457,789.48-	700,096.76-
	Fund 48410 Revenue Total	457,789.48-	700,096.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,136.41	93,993.18
	511300 OVERTIME PAYMENTS		193.41
	511800 COMPENSATORY TIME PAID	167.99	562.08
	512100 VACATION LEAVE EXPENSE	1,187.12	10,718.10
	512200 SICK LEAVE EXPENSE	1,589.52	8,154.35
	512300 HOLIDAY LEAVE EXPENSE	1,796.53	6,280.18
	512500 FUNERAL LEAVE EXPENSE	261.12	1,052.11
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.64	2.64
	515100 RETIREMENT PLANS EXPENSE	2,706.16	9,056.95
	515200 FICA EXPENSE	2,543.27	8,562.65
	515500 HEALTH INSURANCE EXPENSE	8,355.70	26,707.14
	Major Account 510000 Total	49,746.46	165,282.79
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENET MANAGEMENT		.70
	539100 INDIRECT COST ALLOWANCE	11,903.20	35,999.06
	Major Account 520000 Total	11,903.20	35,999.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	129,320.95	198,090.61
	Major Account 590000 Total	129,320.95	198,090.61
	Fund 48410 Expenditures Total	190,970.61	399,373.16
	Subprogram Revenues	457,789.48-	700,096.76-
	Subprogram Expenditures	190,970.61	399,373.16

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	14,007.79	44,553.20
	512100 VACATION LEAVE EXPENSE	766.88	3,660.65
	512200 SICK LEAVE EXPENSE	3,038.88	7,043.00
	512300 HOLIDAY LEAVE EXPENSE	809.96	2,676.80
	512500 FUNERAL LEAVE EXPENSE	585.09	738.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	37.10	163.68
	515100 RETIREMENT PLANS EXPENSE	1,441.18	4,405.52
	515200 FICA EXPENSE	1,395.27	4,265.56
	515500 HEALTH INSURANCE EXPENSE	2,566.62	7,984.93
	Major Account 510000 Total	24,648.77	75,491.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.40	40.60
	534600 ED & RECREATIONAL SUP EX	43.75	43.75
	539100 INDIRECT COST ALLOWANCE	5,328.55	16,948.02
	542100 SOS TEMP SERV - PERSONNEL	1,052.54	1,499.02
	Major Account 520000 Total	6,444.24	18,531.39
	Fund 10000 Expenditures Total	31,093.01	94,022.74
	Subprogram Expenditures	31,093.01	94,022.74

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
		Major Account 520000 Total		76,043.00
		Fund 28490 Expenditures Total		76,043.00
48410	WATER POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		161,192.00-
		Major Account 460000 Total		161,192.00-
		Fund 48410 Revenue Total		161,192.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		161,192.00
		Major Account 520000 Total		161,192.00
		Fund 48410 Expenditures Total		161,192.00
68460	LEAK UNDERGROUND STOR TAN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.29-	3.80-
		Major Account 480000 Total	1.29-	3.80-
		Fund 68460 Revenue Total	1.29-	3.80-
		Subprogram Revenues	1.29-	161,195.80-
		Subprogram Expenditures		237,235.00

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	44,663.04-	115,873.04-
	Major Account 460000 Total	44,663.04-	115,873.04-
	Fund 48410 Revenue Total	44,663.04-	115,873.04-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	44,332.00	98,983.00
	Major Account 520000 Total	44,332.00	98,983.00
	570000 Travel Expenses		
	571100 LODGING	331.04	331.04
	Major Account 570000 Total	331.04	331.04
	Fund 48410 Expenditures Total	44,663.04	99,314.04
	Subprogram Revenues	44,663.04-	115,873.04-
	Subprogram Expenditures	44,663.04	99,314.04

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	326.71-	189.67
	Major Account 470000 Total	326.71-	189.67
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722.74-	5,284.77-
	485100 FINES FORFEITS & PENALTY FEES		5,044.29-
	Major Account 480000 Total	1,722.74-	10,329.06-
	Fund 28630 Revenue Total	2,049.45-	10,139.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,466.36	78,695.72
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	1,881.34	6,119.40
	512200 SICK LEAVE EXPENSE	1,545.45	4,575.30
	512300 HOLIDAY LEAVE EXPENSE	1,557.30	4,578.81
	512500 FUNERAL LEAVE EXPENSE		344.66
	512800 ADMINISTRATIVE LEAVE EXPENSE	1,512.94	1,634.03
	515100 RETIREMENT PLANS EXPENSE	2,393.34	7,522.19
	515200 FICA EXPENSE	2,269.61	7,165.10
	515500 HEALTH INSURANCE EXPENSE	7,230.51	21,692.16
	519100 OTHER PERSONAL SERV EXP		4,505.36
	Major Account 510000 Total	43,856.85	136,932.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.09	103.98
	521415 APPLICATIONS HOSTING SERVICES		17.75
	521440 ENTERPRISE CONTENT MANAGEMENT		.09
	521470 OPEN SYSTEMS		315.13
	521500 PUBLICATION & PRINT EXP	243.85	243.85
	522200 CONFERENCE REGISTRATION		484.03
	531100 OFFICE SUPPLIES EXPENSE	9.70	131.84
	532100 NON-CAPITALIZED EQUIP PU		331.50
	539100 INDIRECT COST ALLOWANCE	9,118.18	28,269.72
	541100 ACCTG & AUDITING SERVICES		40,428.25
	541700 LEGAL RELATED EXPENSE		128.75
	548100 DEBT ISSUANCE CONTRACT SERV		49,966.00
	554900 OTHER CONTRACTUAL SERVICES	2,511.25	5,503.75
	555510 SAAS SUBSCRIPTION FEES	76.55	76.55
	Major Account 520000 Total	11,967.62	126,001.19
	570000 Travel Expenses		
	571100 LODGING		317.42

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram087

<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		
	571600 MEALS - TAXABLE		8.67
	571800 MEALS - TRAVEL STATUS		207.90
	572100 COMMERCIAL TRANSPORTATIO	265.18	933.44
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total	265.18	1,506.43
	Fund 28630 Expenditures Total	56,089.65	264,440.35
	Subprogram Revenues	2,049.45-	10,139.39-
	Subprogram Expenditures	56,089.65	264,440.35

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	8,025.00-	74,282.00-
	Major Account 460000 Total	8,025.00-	74,282.00-
	Fund 48418 Revenue Total	8,025.00-	74,282.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,025.00	15,058.00
	599100 OTHER GOVERNMENT AID		59,224.00
	Major Account 590000 Total	8,025.00	74,282.00
	Fund 48418 Expenditures Total	8,025.00	74,282.00
	Subprogram Revenues	8,025.00-	74,282.00-
	Subprogram Expenditures	8,025.00	74,282.00

Secure Version - Prior Month

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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	101,963.54-	133,895.44-
	Major Account 460000 Total	101,963.54-	133,895.44-
	Fund 48418 Revenue Total	101,963.54-	133,895.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,189.61	19,012.89
	511300 OVERTIME PAYMENTS		.36
	511800 COMPENSATORY TIME PAID	123.94	123.94
	512100 VACATION LEAVE EXPENSE	1,051.96	1,414.93
	512200 SICK LEAVE EXPENSE	537.27	1,210.77
	512300 HOLIDAY LEAVE EXPENSE	586.31	1,062.46
	515100 RETIREMENT PLANS EXPENSE	860.46	1,709.34
	515200 FICA EXPENSE	805.20	1,574.66
	515500 HEALTH INSURANCE EXPENSE	3,665.32	8,594.75
	Major Account 510000 Total	16,820.07	34,704.10
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,539.49	7,258.60
	Major Account 520000 Total	3,539.49	7,258.60
	Fund 48418 Expenditures Total	20,359.56	41,962.70
	Subprogram Revenues	101,963.54-	133,895.44-
	Subprogram Expenditures	20,359.56	41,962.70

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	10,726.00-	37,354.04-
	Major Account 460000 Total	10,726.00-	37,354.04-
	Fund 48418 Revenue Total	10,726.00-	37,354.04-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,628.04
	Major Account 520000 Total		26,628.04
	Fund 48418 Expenditures Total		26,628.04
	Subprogram Revenues	10,726.00-	37,354.04-
	Subprogram Expenditures		26,628.04

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	817.71-	2,405.35-
	Major Account 480000 Total	817.71-	2,405.35-
	Fund 28475 Revenue Total	817.71-	2,405.35-
	Subprogram Revenues	817.71-	2,405.35-

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 Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram103

<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	10,728.01-	36,810.31-
	Major Account 480000 Total	10,728.01-	36,810.31-
	Fund 28406 Revenue Total	10,728.01-	36,810.31-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	8,196.98	154,045.91
	Major Account 590000 Total	8,196.98	154,045.91
	Fund 28406 Expenditures Total	8,196.98	154,045.91
	Subprogram Revenues	10,728.01-	36,810.31-
	Subprogram Expenditures	8,196.98	154,045.91

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	30,900.65-	89,515.55-
	Major Account 460000 Total	30,900.65-	89,515.55-
	Fund 48410 Revenue Total	30,900.65-	89,515.55-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.25
	537100 LABORATORY SUP EXP		314.85
	542100 SOS TEMP SERV - PERSONNEL	24,900.65	35,645.53
	545000 LABORATORY SERVICES	6,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICES		4,825.00
	Major Account 520000 Total	30,900.65	58,813.63
	Fund 48410 Expenditures Total	30,900.65	58,813.63
	Subprogram Revenues	30,900.65-	89,515.55-
	Subprogram Expenditures	30,900.65	58,813.63

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram188

<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	4,551.44-	4,551.44-
	Major Account 460000 Total	4,551.44-	4,551.44-
	Fund 48418 Revenue Total	4,551.44-	4,551.44-
	Subprogram Revenues	4,551.44-	4,551.44-

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	29,499.25-	46,432.28-
	Major Account 460000 Total	29,499.25-	46,432.28-
	Fund 48410 Revenue Total	29,499.25-	46,432.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,400.37	3,520.88
	512100 VACATION LEAVE EXPENSE	136.03	250.13
	512200 SICK LEAVE EXPENSE	148.03	227.85
	512300 HOLIDAY LEAVE EXPENSE	86.66	237.55
	512500 FUNERAL LEAVE EXPENSE		277.30
	515100 RETIREMENT PLANS EXPENSE	132.77	338.14
	515200 FICA EXPENSE	125.04	319.55
	515500 HEALTH INSURANCE EXPENSE	448.06	1,072.89
	Major Account 510000 Total	2,476.96	6,244.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	522.34	1,323.67
	545000 LABORATORY SERVICES	3,545.80	6,690.50
	Major Account 520000 Total	4,068.14	8,014.17
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,919.07	18,559.07
	599100 OTHER GOVERNMENT AID	23,396.80	23,396.80
	Major Account 590000 Total	34,315.87	41,955.87
	Fund 48410 Expenditures Total	40,860.97	56,214.33
	Subprogram Revenues	29,499.25-	46,432.28-
	Subprogram Expenditures	40,860.97	56,214.33

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram205

<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-
	Major Account 460000 Total		180,038.89-
	Fund 48410 Revenue Total		180,038.89-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		180,038.89
	Major Account 590000 Total		180,038.89
	Fund 48410 Expenditures Total		180,038.89
	Subprogram Revenues		180,038.89-
	Subprogram Expenditures		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	21,549.43	65,346.48
	512100 VACATION LEAVE EXPENSE	1,883.29	5,579.77
	512200 SICK LEAVE EXPENSE	789.48	2,717.81
	512300 HOLIDAY LEAVE EXPENSE	1,183.29	3,806.65
	515100 RETIREMENT PLANS EXPENSE	1,901.46	5,797.29
	515200 FICA EXPENSE	1,814.27	5,514.62
	515500 HEALTH INSURANCE EXPENSE	5,983.55	18,796.82
	Major Account 510000 Total	35,104.77	107,559.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.00	191.90
	521450 HARDWARE/SOFTWARE PASSTHRU	341.21	341.21
	524600 RENT EXPENSE-BUILDINGS	704.62	2,113.86
	524900 RENT EXPENSE-DEPR SURCHARGE	111.18	333.54
	539100 INDIRECT COST ALLOWANCE	7,710.62	22,823.24
	542100 SOS TEMP SERV - PERSONNEL	1,067.41	2,051.10
	Major Account 520000 Total	9,981.04	27,854.85
	Fund 10000 Expenditures Total	45,085.81	135,414.29
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,200.00-	13,580.00-
	476100 OTHER LIC PERM & FEES	250.00-	350.00-
	476101 PERMITS & INSPECTIONS	680.00-	2,080.00-
	476102 SUMMER FOOD INSPECTIONS		120.00-
	476103 PERMITS	50.00-	175.00-
	Major Account 470000 Total	3,180.00-	16,305.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	126.39-	468.67-
	486500 Miscellaneous Adjustment		116.34-
	Major Account 480000 Total	126.39-	585.01-
	Fund 28426 Revenue Total	3,306.39-	16,890.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,206.33	21,856.26
	512100 VACATION LEAVE EXPENSE	629.07	1,861.81
	512200 SICK LEAVE EXPENSE	263.73	906.11
	512300 HOLIDAY LEAVE EXPENSE	396.84	1,275.61
	515100 RETIREMENT PLANS EXPENSE	636.85	1,940.59
	515200 FICA EXPENSE	606.98	1,843.74
	515500 HEALTH INSURANCE EXPENSE	1,999.97	6,284.33

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	11,739.77	35,968.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	13.63	27.26
	521410 APPLICATIONS DEVELOPMENT SUPPO	214.60	1,076.50
	521440 ENTERPRISE CONTENT MANAGEMENT		52.78
	521450 HARDWARE/SOFTWARE PASSTHRU	341.21	341.21
	522600 JOB APPLICANT EXPENSE		94.00
	524600 RENT EXPENSE-BUILDINGS	234.87	704.61
	524900 RENT EXPENSE-DEPR SURCHARGE	37.07	111.21
	537100 LABORATORY SUP EXPENSE	29.41	91.77
	539100 INDIRECT COST ALLOWANCE	2,577.57	7,632.33
	542100 SOS TEMP SERV - PERSONNEL	355.80	683.70
	Major Account 520000 Total	3,804.16	10,815.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		128.12
	Major Account 570000 Total		128.12
	Fund 28426 Expenditures Total	15,543.93	46,911.94
	Subprogram Revenues	3,306.39	16,890.01
	Subprogram Expenditures	60,629.74	182,326.23

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	3,838.27	11,279.71
	512100 VACATION LEAVE EXPENSE	388.50	1,298.74
	512200 SICK LEAVE EXPENSE	148.75	361.91
	512300 HOLIDAY LEAVE EXPENSE	213.90	678.07
	515100 RETIREMENT PLANS EXPENSE	343.53	1,019.49
	515200 FICA EXPENSE	330.27	986.61
	515500 HEALTH INSURANCE EXPENSE	912.42	2,538.24
	Major Account 510000 Total	6,175.64	18,162.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		596.68
	539100 INDIRECT COST ALLOWANCE	599.20	1,521.06
	Major Account 520000 Total	599.20	2,117.74
	Fund 10000 Expenditures Total	6,774.84	20,280.51
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	1,300.00-	2,700.00-
	Major Account 470000 Total	1,300.00-	2,700.00-
	Fund 28426 Revenue Total	1,300.00-	2,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.94	3,787.28
	512100 VACATION LEAVE EXPENSE	129.18	433.90
	512200 SICK LEAVE EXPENSE	50.57	122.51
	512300 HOLIDAY LEAVE EXPENSE	71.09	226.18
	515100 RETIREMENT PLANS EXPENSE	115.72	342.77
	515200 FICA EXPENSE	111.21	331.21
	515500 HEALTH INSURANCE EXPENSE	306.28	850.95
	Major Account 510000 Total	2,075.99	6,094.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	200.25	508.26
	545000 LABORATORY SERVICES	397.00	860.00
	Major Account 520000 Total	597.25	1,368.26
	Fund 28426 Expenditures Total	2,673.24	7,463.06
	Subprogram Revenues	1,300.00-	2,700.00-
	Subprogram Expenditures	9,448.08	27,743.57

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	52,008.75	199,243.12
	511800 COMPENSATORY TIME PAID		243.13
	512100 VACATION LEAVE EXPENSE	1,701.91	12,469.73
	512200 SICK LEAVE EXPENSE	1,408.78	6,327.19
	512300 HOLIDAY LEAVE EXPENSE		5,655.80
	512500 FUNERAL LEAVE EXPENSE	585.09	738.01
	512800 ADMINISTRATIVE LEAVE EXPENSE	185.00	235.19
	515100 RETIREMENT PLANS EXPENSE	4,184.70	16,840.16
	515200 FICA EXPENSE	3,968.99	15,907.98
	515500 HEALTH INSURANCE EXPENSE	13,245.82	57,076.95
	Major Account 510000 Total	77,289.04	314,737.26
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO		162.75
	521415 APPLICATIONS HOSTING SERVICES		535.63
	521470 OPEN SYSTEMS		76.25
	524900 RENT EXPENSE-DEPR SURCHARGE	296.46	889.38
	539100 INDIRECT COST ALLOWANCE	4,478.68-	47,390.78
	Major Account 520000 Total	4,182.22-	49,054.79
	Fund 10000 Expenditures Total	73,106.82	363,792.05
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	24,320.75-	40,479.25-
	Major Account 470000 Total	24,320.75-	40,479.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,703.82-	5,029.77-
	Major Account 480000 Total	1,703.82-	5,029.77-
	Fund 22003 Revenue Total	26,024.57-	45,509.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.54	17,838.51
	512100 VACATION LEAVE EXPENSE	635.86	1,732.19
	512200 SICK LEAVE EXPENSE	2.53	120.33
	512300 HOLIDAY LEAVE EXPENSE	667.14	1,120.64
	512500 FUNERAL LEAVE EXPENSE	43.75	43.75
	515100 RETIREMENT PLANS EXPENSE	921.79	1,605.63
	515200 FICA EXPENSE	808.62	1,401.00
	515500 HEALTH INSURANCE EXPENSE	5,923.92	9,787.82
	519100 OTHER PERSONAL SERV EXPENSE	580.76	580.76
	Major Account 510000 Total	19,961.91	34,230.63

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		
	521100 POSTAGE EXPENSE	508.13	1,127.35
	521410 APPLICATIONS DEVELOPMENT SUPPO		861.90
	521440 ENTERPRISE CONTENT MANAGEMENT		52.78
	521450 HARDWARE/SOFTWARE PASSTHRU	682.43	682.43
	521500 PUBLICATION & PRINT EXPENSE		700.93
	522100 DUES & SUBSCRIPTION EXPENSE	79.00	79.00
	522600 JOB APPLICANT EXPENSE	47.00	47.00
	531100 OFFICE SUPPLIES EXPENSE	167.20	397.39
	539100 INDIRECT COST ALLOWANCE	3,777.72	6,400.53
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	Major Account 520000 Total	5,411.48	10,499.31
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	94.50	94.50
	Major Account 570000 Total	94.50	94.50
	Fund 22003 Expenditures Total	25,467.89	44,824.44
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	98,569.50-	213,428.77-
	Major Account 460000 Total	98,569.50-	213,428.77-
	Fund 48410 Revenue Total	98,569.50-	213,428.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,771.73	87,778.65
	511800 COMPENSATORY TIME PAID		370.90
	512100 VACATION LEAVE EXPENSE	2,249.83	5,915.58
	512200 SICK LEAVE EXPENSE	1,540.09	2,740.95
	512300 HOLIDAY LEAVE EXPENSE	5,205.77	10,793.24
	512500 FUNERAL LEAVE EXPENSE	234.86	234.86
	512800 ADMINISTRATIVE LEAVE EXPENSE	599.18	615.61
	515100 RETIREMENT PLANS EXPENSE	3,938.92	8,121.59
	515200 FICA EXPENSE	3,745.07	7,688.14
	515500 HEALTH INSURANCE EXPENSE	11,984.03	26,557.79
	Major Account 510000 Total	72,269.48	150,817.31
	520000 Operating Expenses		
	521410 APPLICATIONS DEVELOPMENT SUPPO	214.60	702.85
	521415 APPLICATIONS HOSTING SERVICES		321.38
	521470 OPEN SYSTEMS		63.75
	522200 CONFERENCE REGISTRATION	3,050.00	3,050.00
	524600 RENT EXPENSE-BUILDINGS	2,003.63	6,010.89

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICLES	70.00	325.00
	539100 INDIRECT COST ALLOWANCE	14,772.27	30,823.63
	541700 LEGAL RELATED EXPENSE		4.02-
	545000 LABORATORY SERVICES		20.00
	547300 INTERPRETER SERVICES	158.16	198.16
	554900 OTHER CONTRACTUAL SERVICE	4,321.86	15,755.67
	555510 SAAS SUBSCRIPTION FEES	306.22	306.22
	Major Account 520000 Total	24,896.74	57,573.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,427.76	1,887.57
	571800 MEALS - TRAVEL STATUS		157.50
	572100 COMMERCIAL TRANSPORTATION EXPE	497.36	994.72
	573100 STATE - OWNED TRANSPORTATION E	67.94	67.94
	Major Account 570000 Total	1,993.06	3,107.73
	Fund 48410 Expenditures Total	99,159.28	211,498.57
	Subprogram Revenues	124,594.07-	258,937.79-
	Subprogram Expenditures	197,733.99	620,115.06

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	42,062.01-	97,244.73-
	Major Account 470000 Total	42,062.01-	97,244.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,464.69-	4,503.04-
	Major Account 480000 Total	1,464.69-	4,503.04-
	Fund 28425 Revenue Total	43,526.70-	101,747.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,046.36	67,184.89
	512100 VACATION LEAVE EXPENSE	1,064.30	4,147.38
	512200 SICK LEAVE EXPENSE	2,802.72	6,389.64
	512300 HOLIDAY LEAVE EXPENSE	1,529.17	4,012.33
	512500 FUNERAL LEAVE EXPENSE	159.57	209.44
	512800 ADMINISTRATIVE LEAVE EXPENSE	57.92	154.68
	515100 RETIREMENT PLANS EXPENSE	2,146.33	6,147.89
	515200 FICA EXPENSE	2,031.10	5,804.66
	515500 HEALTH INSURANCE EXPENSE	6,438.14	18,691.86
	Major Account 510000 Total	39,275.61	112,742.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	68.30	68.30
	539100 INDIRECT COST ALLOWANCE	8,611.33	25,184.06
	Major Account 520000 Total	8,679.63	25,252.36
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	59.60	59.60
	Major Account 570000 Total	59.60	59.60
	Fund 28425 Expenditures Total	48,014.84	138,054.73
	Subprogram Revenues	43,526.70-	101,747.77-
	Subprogram Expenditures	48,014.84	138,054.73

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	9,307.84	27,418.74	
511300 OVERTIME PAYMENTS	292.04	473.07	
511800 COMPENSATORY TIME PAID		252.92	
512100 VACATION LEAVE EXPENSE	805.91	2,670.50	
512200 SICK LEAVE EXPENSE	419.82	991.23	
512300 HOLIDAY LEAVE EXPENSE	575.62	1,623.39	
515100 RETIREMENT PLANS EXPENSE	854.07	2,503.62	
515200 FICA EXPENSE	766.31	2,240.77	
515500 HEALTH INSURANCE EXPENSE	5,127.18	15,238.42	
Major Account 510000 Total	18,148.79	53,412.66	
520000 Operating Expenses			
521410 APPLICATIONS DEVELOPMENT SUPPO	107.30	538.25	
521440 ENTERPRISE CONTENT MANAGEMENT		26.39	
521450 HARDWARE/SOFTWARE PASSTHRU	341.21	341.21	
521500 PUBLICATION & PRINT EXPENSE	90.00	90.00	
522100 DUES & SUBSCRIPTION EXPENSE	200.00	1,326.67	
522800 E-COMMERCE OPER EXPENSE	539.00	1,895.60	
524700 RENT EXPENSE-OTHER REAL PROP		138.50	
527200 REP & MAINT-MOTOR VEHICLES		333.27	
533100 HOUSEHOLD & INSTIT EXPENSE	76.99	76.99	
539100 INDIRECT COST ALLOWANCE	3,383.86	10,221.17	
Major Account 520000 Total	4,738.36	14,988.05	
570000 Travel Expenses			
571100 BOARD & LODGING		492.22	
571800 MEALS - TRAVEL STATUS		167.13	
574500 PERSONAL VEHICLE MILEAGE EXPEN		418.60	
Major Account 570000 Total		1,077.95	
Fund 10000 Expenditures Total	22,887.15	69,478.66	
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	7,750.00-	28,650.00-	
475100 REGISTRATION/LICENSE FEES	600.00-	2,050.00-	
476100 OTHER LIC PERM & FEES		100.00-	
Major Account 470000 Total	8,350.00-	30,800.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	263.28-	888.82-	
Major Account 480000 Total	263.28-	888.82-	
Fund 22001 Revenue Total	8,613.28-	31,688.82-	

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		
	511100 PERMANENT SALARIES-WAGES	9,621.12	27,867.09
	511300 OVERTIME PAYMENTS	292.04	473.58
	511600 PER DIEM PAYMENTS	150.00	150.00
	511800 COMPENSATORY TIME PAID		252.36
	512100 VACATION LEAVE EXPENSE	810.34	2,674.67
	512200 SICK LEAVE EXPENSE	419.97	988.90
	512300 HOLIDAY LEAVE EXPENSE	596.41	1,641.44
	515100 RETIREMENT PLANS EXPENSE	878.91	2,538.63
	515200 FICA EXPENSE	800.88	2,284.01
	515500 HEALTH INSURANCE EXPENSE	5,274.37	15,500.19
	Major Account 510000 Total	18,844.04	54,370.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.76	34.37
	521410 APPLICATIONS DEVELOPMENT SUPPO	107.30	538.25
	521440 ENTERPRISE CONTENT MANAGEMENT		26.39
	521450 HARDWARE/SOFTWARE PASSTHRU	341.21	341.21
	521500 PUBLICATION & PRINT EXPENSE	90.00	90.00
	522100 DUES & SUBSCRIPTION EXPENSE	200.00	1,326.67
	522800 E-COMMERCE OPER EXPENSE	539.00	1,895.60
	524700 RENT EXPENSE-OTHER REAL PROP		138.50
	527200 REP & MAINT-MOTOR VEHICLES		333.28
	531100 OFFICE SUPPLIES EXPENSE	48.50	666.91
	533100 HOUSEHOLD & INSTIT EXPENSE	77.00	77.00
	539100 INDIRECT COST ALLOWANCE	3,561.19	10,450.75
	Major Account 520000 Total	4,972.96	15,918.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		492.22
	571800 MEALS - TRAVEL STATUS		167.13
	574500 PERSONAL VEHICLE MILEAGE EXPEN		418.60
	Major Account 570000 Total		1,077.95
	Fund 22001 Expenditures Total	23,817.00	71,367.75
	Subprogram Revenues	8,613.28	31,688.82
	Subprogram Expenditures	46,704.15	140,846.41

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram307

<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
	Major Account 590000 Total		546,760.26
	Fund 43125 Expenditures Total		546,760.26
	Subprogram Expenditures		546,760.26

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 586 WATER QUALITY
Agency Subprogram 388

<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	12,888.56-	12,888.56-
	Major Account 460000 Total	12,888.56-	12,888.56-
	Fund 48418 Revenue Total	12,888.56-	12,888.56-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,888.56	12,888.56
	Major Account 590000 Total	12,888.56	12,888.56
	Fund 48418 Expenditures Total	12,888.56	12,888.56
	Subprogram Revenues	12,888.56-	12,888.56-
	Subprogram Expenditures	12,888.56	12,888.56

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	5,854.37-	26,993.49-
	Major Account 460000 Total	5,854.37-	26,993.49-
	Fund 48418 Revenue Total	5,854.37-	26,993.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,754.79
	512100 VACATION LEAVE EXPENSE		740.76
	512200 SICK LEAVE EXPENSE		279.28
	512300 HOLIDAY LEAVE EXPENSE		770.57
	515100 RETIREMENT PLANS EXPENSE		939.43
	515200 FICA EXPENSE		905.36
	515500 HEALTH INSURANCE EXPENSE		2,657.82
	Major Account 510000 Total		17,048.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		4,091.11
	Major Account 520000 Total		4,091.11
	Fund 48418 Expenditures Total		21,139.12
	Subprogram Revenues	5,854.37-	26,993.49-
	Subprogram Expenditures		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	28,315.00-	68,080.76-
	Major Account 460000 Total	28,315.00-	68,080.76-
	Fund 48418 Revenue Total	28,315.00-	68,080.76-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		39,765.76
	Major Account 590000 Total		39,765.76
	Fund 48418 Expenditures Total		39,765.76
	Subprogram Revenues	28,315.00-	68,080.76-
	Subprogram Expenditures		39,765.76

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number586WATER QUALITY

Agency Subprogram988

<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	563.00-	563.00-
	Major Account 460000 Total	563.00-	563.00-
	Fund 48418 Revenue Total	563.00-	563.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	563.00	563.00
	Major Account 520000 Total	563.00	563.00
	Fund 48418 Expenditures Total	563.00	563.00
	Subprogram Revenues	563.00-	563.00-
	Subprogram Expenditures	563.00	563.00
	Program Revenues	1,417,848.92-	2,997,669.57-
	Program Expenditures	2,500,226.59	7,880,973.99

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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		481,441.34-
	474102 ANNUAL OPERATING FEES	6,600.00-	6,600.00-
	475100 PERMITS	250.00-	1,000.00-
	Major Account 470000 Total	6,850.00-	489,041.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,477.10-	9,833.25-
	Major Account 480000 Total	3,477.10-	9,833.25-
	Fund 28380 Revenue Total	10,327.10-	498,874.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,718.04	245,184.39
	511300 OVERTIME PAYMENTS	33.86	210.26
	511400 PREMIUM PAY	1,290.67	3,600.89
	512100 VACATION LEAVE EXPENSE	6,750.18	25,864.01
	512200 SICK LEAVE EXPENSE	3,261.29	9,213.54
	512300 HOLIDAY LEAVE EXPENSE	5,008.71	15,013.92
	512500 FUNERAL LEAVE EXPENSE	70.50	70.50
	512800 ADMINISTRATIVE LEAVE EXP	527.36	1,456.13
	515100 RETIREMENT PLANS EXPENSE	10,073.32	25,361.26
	515200 FICA EXPENSE	9,735.97	24,297.41
	515500 HEALTH INSURANCE EXPENSE	21,565.20	63,263.59
	519100 OTHER PERSONAL SERV EXPENSE	31,866.22	38,082.66
	Major Account 510000 Total	175,901.32	451,618.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.87	203.29
	521440 ENTERPRISE CONTENT MANAGEMENT		334.60
	521500 PUBLICATION & PRINT EXP		32.39
	522100 DUES & SUBSCRIPTION EXP	255.00	578.33
	522200 CONFERENCE REGISTRATION	225.00	1,137.48
	524600 RENT EXPENSE-BUILDINGS	2,109.68	6,329.04
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	444.69
	531100 OFFICE SUPPLIES EXPENSE	208.94	208.94
	532100 NON-CAPITALIZED EQUIP PURCHASE		228.00
	533100 HOUSEHOLD & INSTIT EXPENSE		153.99
	537100 LABORATORY SUP EXPENSE		12.58
	538100 VEHICLE & EQUIP SUP EXP	21.50-	21.50-
	539100 INDIRECT COST ALLOWANCE	26,943.23	75,804.90
	541700 LEGAL RELATED EXPENSE	2,383.71	6,465.42
	545000 LABORATORY SERVICES		1,330.00

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			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	131,973.88	146,796.86
	Major Account 520000 Total	164,384.04	240,039.01
	570000 Travel Expenses		
	571100 LODGING	1,721.18	1,732.18
	571800 MEALS - TRAVEL STATUS	268.71	706.14
	572100 COMMERCIAL TRANSPORTATIO	54.56	54.56
	573100 STATE-OWNED TRANSPORT		89.60
	Major Account 570000 Total	2,044.45	2,582.48
	Fund 28380 Expenditures Total	342,329.81	694,240.05
	Subprogram Revenues	10,327.10	498,874.59
	Subprogram Expenditures	342,329.81	694,240.05

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	778.41	1,845.20
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	65.92	2,380.98
	512200 SICK LEAVE EXPENSE	34.28	96.41
	512300 HOLIDAY LEAVE EXPENSE	44.80	345.20
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.66	36.05
	515100 RETIREMENT PLANS EXPENSE	69.15	351.99
	515200 FICA EXPENSE	105.79	383.37
	515500 HEALTH INSURANCE EXPENSE	175.95	722.90
	Major Account 510000 Total	1,776.96	6,662.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.38
	522200 CONFERENCE REGISTRATION		297.50
	532100 NON-CAPITALIZED EQUIP PU		38.00
	539100 INDIRECT COST ALLOWANCE	478.43	867.51
	Major Account 520000 Total	478.43	1,204.39
	Fund 10000 Expenditures Total	2,255.39	7,866.49
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,914.49-	40,125.17-
	Major Account 460000 Total	12,914.49-	40,125.17-
	Fund 48420 Revenue Total	12,914.49-	40,125.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,302.60	17,473.14
	512100 VACATION LEAVE EXPENSE	586.88	1,391.61
	512200 SICK LEAVE EXPENSE	316.60	892.56
	512300 HOLIDAY LEAVE EXPENSE	423.07	936.36
	512800 ADMINISTRATIVE LEAVE EXPENSE	20.44	328.27
	515100 RETIREMENT PLANS EXPENSE	647.93	1,573.89
	515200 FICA EXPENSE	636.58	1,544.66
	515500 HEALTH INSURANCE EXPENSE	1,166.83	2,872.29
	Major Account 510000 Total	11,100.93	27,012.78
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE		25.18
	539100 INDIRECT COST ALLOWANCE	2,707.38	6,430.14
	Major Account 520000 Total	2,707.38	6,455.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		256.80

Agency Number084WATER ENERGY & ENVIRONMENT

Program Number587WASTE MANAGEMENT

Agency Subprogram018

<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		
	571800 TAXABLE TRAVEL EXPENSES		168.00
	575100 MISCELLANEOUS TRAVEL EXPENSE		3.00
	Major Account 570000 Total		427.80
	Fund 48420 Expenditures Total	13,808.31	33,895.90
	Subprogram Revenues	12,914.49-	40,125.17-
	Subprogram Expenditures	16,063.70	41,762.39

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
	474199 HZRDS WASTE MGMT FEE		74,488.98-
	Major Account 470000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,126.17	73,393.23
	512100 VACATION LEAVE EXPENSE	2,142.54	9,137.38
	512200 SICK LEAVE EXPENSE	597.79	3,431.28
	512300 HOLIDAY LEAVE EXPENSE		2,067.93
	512800 ADMINISTRATIVE LEAVE EXPENSE	592.06	2,424.99
	515100 RETIREMENT PLANS EXPENSE	1,531.61	6,772.45
	515200 FICA EXPENSE	1,473.52	6,516.73
	515500 HEALTH INSURANCE EXPENSE	3,198.10	14,285.75
	Major Account 510000 Total	26,661.79	118,029.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.67	67.13
	522200 CONFERENCE REGISTRATION		119.85
	532100 NON-CAPITALIZED EQUIP PU		228.00
	539100 INDIRECT COST ALLOWANCE	6,125.78	26,712.29
	541700 LEGAL RELATED EXPENSE		83.85
	Major Account 520000 Total	6,187.45	27,211.12
	Fund 10000 Expenditures Total	32,849.24	145,240.86
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,390.65-	110,579.56-
	Major Account 460000 Total	73,390.65-	110,579.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.61-	2,388.23-
	Major Account 480000 Total	739.61-	2,388.23-
	Fund 48420 Revenue Total	74,130.26-	112,967.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,762.99	34,111.29
	512100 VACATION LEAVE EXPENSE	1,993.98	3,009.56
	512200 SICK LEAVE EXPENSE	614.60	2,093.81
	512300 HOLIDAY LEAVE EXPENSE	2,119.70	4,212.47
	512500 FUNERAL LEAVE EXPENSE	193.02	193.02
	512800 ADMINISTRATIVE LEAVE EXPENSE	545.64	612.54
	515100 RETIREMENT PLANS EXPENSE	1,664.31	3,311.49

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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		
	515200 FICA EXPENSE	1,597.77	3,170.62
	515500 HEALTH INSURANCE EXPENSE	3,237.37	7,634.75
	Major Account 510000 Total	28,729.38	58,349.55
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	19.99	28.31
	538100 VEHICLE & EQUIP SUP EXPENSE	21.50-	21.50-
	539100 INDIRECT COST ALLOWANCE	5,689.24	12,065.75
	541700 LEGAL RELATED EXPENSE	120.84	120.84
	Major Account 520000 Total	5,808.57	12,193.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,849.88	1,029.33
	571600 MEALS - TAXABLE	.87	.87
	571800 MEALS - TRAVEL STATUS	187.00	451.08
	572100 COMMERCIAL TRANSPORTATION EXPE	486.96	142.00
	574500 PERSONAL VEHICLE MILEAGE	45.97	45.97
	Major Account 570000 Total	2,570.68	1,669.25
	Fund 48420 Expenditures Total	37,108.63	72,212.20
	Subprogram Revenues	74,130.26-	112,967.79-
	Subprogram Expenditures	69,957.87	217,453.06

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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	2,431.31-	6,874.83-
	Major Account 480000 Total	2,431.31-	6,874.83-
	Fund 28359 Revenue Total	2,431.31-	6,874.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,624.38	4,812.05
	512100 VACATION LEAVE EXPENSE	72.03	236.94
	512200 SICK LEAVE EXPENSE	76.56	292.19
	512300 HOLIDAY LEAVE EXPENSE	109.12	278.31
	515100 RETIREMENT PLANS EXPENSE	140.88	420.88
	515200 OASDI EXPENSE	135.43	404.32
	515500 HEALTH INSURANCE EXPENSE	417.35	1,153.45
	Major Account 510000 Total	2,575.75	7,598.14
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	617.92	1,830.50
	554900 OTHER CONTRACTUAL SERVICE		295,944.68
	Major Account 520000 Total	617.92	297,775.18
	Fund 28359 Expenditures Total	3,193.67	305,373.32
	Subprogram Revenues	2,431.31-	6,874.83-
	Subprogram Expenditures	3,193.67	305,373.32

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	7,790.05	20,317.23
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	57.35	1,116.53
	512200 SICK LEAVE EXPENSE	261.43	583.43
	512300 HOLIDAY LEAVE EXPENSE	497.03	1,203.37
	512800 ADMINISTRATIVE LEAVE EXPENSE		539.40
	515100 RETIREMENT PLANS EXPENSE	644.25	1,779.63
	515200 FICA EXPENSE	608.21	1,638.26
	515500 HEALTH INSURANCE EXPENSE	1,992.60	6,528.95
	Major Account 510000 Total	11,850.92	33,717.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.51	136.96
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,665.00	4,254.00
	521440 ENTERPRISE CONTENT MANAGEMENT		30.25
	521450 HARDWARE/SOFTWARE PASSTHRU	1,706.08	1,706.08
	532100 NON-CAPITALIZED EQUIP PURCHASE		40.00
	539100 INDIRECT COST ALLOWANCE	2,652.67	6,598.67
	542100 SOS TEMP SERV - PERSONNEL	1,136.36	1,237.39
	Major Account 520000 Total	7,269.62	14,003.35
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	285,773.63	667,993.10
	Major Account 590000 Total	285,773.63	667,993.10
	Fund 28400 Expenditures Total	304,894.17	715,713.79
	Subprogram Expenditures	304,894.17	715,713.79

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13.78-	782.20-
		Major Account 460000 Total	13.78-	782.20-
		Fund 48420 Revenue Total	13.78-	782.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18.08	393.00
		512100 VACATION LEAVE EXPENSE	1.44	46.16
		512200 SICK LEAVE EXPENSE	.72	8.51
		512300 HOLIDAY LEAVE EXPENSE		34.55
		515100 RETIREMENT PLANS EXPENSE	1.51	36.07
		515200 OASDI EXPENSE	1.47	35.29
		515500 HEALTH INSURANCE EXPENSE	2.60	65.34
		Major Account 510000 Total	25.82	618.92
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6.88	149.50
		Major Account 520000 Total	6.88	149.50
		Fund 48420 Expenditures Total	32.70	768.42
		Subprogram Revenues	13.78-	782.20-
		Subprogram Expenditures	32.70	768.42

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	12,420.01-	23,207.28-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	12,420.01-	28,207.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.28-	725.45-
	Major Account 480000 Total	230.28-	725.45-
	Fund 28350 Revenue Total	12,650.29-	28,932.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,553.98	21,031.56
	511300 OVERTIME PAYMENTS		20.68
	512100 VACATION LEAVE EXPENSE	468.99	1,928.74
	512200 SICK LEAVE EXPENSE	149.40	535.36
	512300 HOLIDAY LEAVE EXPENSE	238.24	1,092.62
	512800 ADMINISTRATIVE LEAVE EXP	18.93	20.82
	515100 RETIREMENT PLANS EXPENSE	556.26	1,844.30
	515200 OASDI EXPENSE	557.65	1,834.20
	515500 HEALTH INSURANCE EXPENSE	407.95	2,087.46
	Major Account 510000 Total	8,951.40	30,395.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.80	394.96
	531100 OFFICE SUPPLIES EXPENSE	57.26	57.26
	539100 INDIRECT COST ALLOWANCE	2,493.10	8,008.25
	Major Account 520000 Total	2,648.16	8,460.47
	Fund 28350 Expenditures Total	11,599.56	38,856.21
48460 RAPMA FEDERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	84,870.00-	84,870.00-
	Major Account 460000 Total	84,870.00-	84,870.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	226.77-	728.03-
	Major Account 480000 Total	226.77-	728.03-
	Fund 48460 Revenue Total	85,096.77-	85,598.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,411.00	7,309.22
	512100 VACATION LEAVE EXPENSE	61.92	478.48
	512200 SICK LEAVE EXPENSE	139.19	287.16
	512300 HOLIDAY LEAVE EXPENSE	88.75	513.41
	512800 ADMINISTRATIVE LEAVE EXP	1.27	22.14

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	127.41	645.00
	515200 OASDI EXPENSE	125.15	636.71
	515500 HEALTH INSURANCE EXPENSE	264.23	1,087.34
	Major Account 510000 Total	2,218.92	10,979.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	97.80-	
	539100 INDIRECT COST ALLOWANCE	374.68	6,738.68
	Major Account 520000 Total	276.88	6,738.68
	Fund 48460 Expenditures Total	2,495.80	17,718.14
	Subprogram Revenues	97,747.06-	114,530.76-
	Subprogram Expenditures	14,095.36	56,574.35

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,042.75-	36,042.75-
	Major Account 460000 Total	36,042.75-	36,042.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.76-	662.04-
	Major Account 480000 Total	184.76-	662.04-
	Fund 48450 Revenue Total	36,227.51-	36,704.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,313.41	14,693.56
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	507.13	1,298.05
	512200 SICK LEAVE EXPENSE	362.41	550.78
	512300 HOLIDAY LEAVE EXPENSE	395.42	1,007.46
	512800 ADMINISTRATIVE LEAVE EXP	5.70	13.84
	515100 RETIREMENT PLANS EXPENSE	493.03	1,314.85
	515200 OASDI EXPENSE	469.44	1,244.05
	515500 HEALTH INSURANCE EXPENSE	1,559.60	4,331.24
	Major Account 510000 Total	9,106.14	24,456.41
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		39.95
	539100 INDIRECT COST ALLOWANCE	2,021.23	17,918.42
	Major Account 520000 Total	2,021.23	17,958.37
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.99	4.99
	Major Account 570000 Total	4.99	4.99
	Fund 48450 Expenditures Total	11,132.36	42,419.77
	Subprogram Revenues	36,227.51-	36,704.79-
	Subprogram Expenditures	11,132.36	42,419.77

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	17,307.01-	50,761.49-
	Major Account 460000 Total	17,307.01-	50,761.49-
	Fund 48420 Revenue Total	17,307.01-	50,761.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,355.62	23,928.11
	511300 OVERTIME PAYMENTS		2.58
	512100 VACATION LEAVE EXPENSE	427.63	1,704.15
	512200 SICK LEAVE EXPENSE	171.68	831.32
	512300 HOLIDAY LEAVE EXPENSE	442.65	1,323.66
	512800 ADMINISTRATIVE LEAVE EXP		39.18
	515100 RETIREMENT PLANS EXPENSE	628.80	2,084.17
	515200 OASDI EXPENSE	613.51	2,032.16
	515500 HEALTH INSURANCE EXPENSE	1,391.76	4,684.47
	Major Account 510000 Total	11,031.65	36,629.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,798.10	9,103.30
	Major Account 520000 Total	2,798.10	9,103.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		34.66
	Major Account 570000 Total		34.66
	Fund 48420 Expenditures Total	13,829.75	45,767.76
	Subprogram Revenues	17,307.01-	50,761.49-
	Subprogram Expenditures	13,829.75	45,767.76

Agency Number 084 WATER ENERGY & ENVIRONMENT
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,396.37-	251,877.77-
		Major Account 460000 Total	29,396.37-	251,877.77-
		Fund 48420 Revenue Total	29,396.37-	251,877.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,659.85	30,060.00
		511300 OVERTIME PAYMENTS		3.88
		512100 VACATION LEAVE EXPENSE	1,192.63	2,424.21
		512200 SICK LEAVE EXPENSE	847.29	1,146.01
		512300 HOLIDAY LEAVE EXPENSE	704.25	1,600.59
		512800 ADMINISTRATIVE LEAVE EXPENSE	27.65	99.27
		515100 RETIREMENT PLANS EXPENSE	1,006.40	2,647.26
		515200 FICA EXPENSE	986.16	2,592.77
		515500 HEALTH INSURANCE EXPENSE	1,938.79	5,090.13
		Major Account 510000 Total	17,363.02	45,664.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.54	53.85
		522200 CONFERENCE REGISTRATION		275.00
		524700 RENT EXPENSE-OTHER REAL PROP		863.54
		531100 OFFICE SUPPLIES EXPENSE	161.01	161.01
		539100 INDIRECT COST ALLOWANCE	3,881.06	11,162.63
		554900 OTHER CONTRACTUAL SERVICE	5,254.74	173,792.04
		Major Account 520000 Total	9,321.35	186,308.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,024.09
		571800 MEALS - TRAVEL STATUS		618.80
		572100 COMMERCIAL TRANSPORTATION EXPE		357.48
		574500 PERSONAL VEHICLE MILEAGE EXPEN		357.70
		575100 MISCELLANEOUS TRAVEL EXPENSE		160.00
		Major Account 570000 Total		3,518.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,867.50
		Major Account 590000 Total		1,867.50
		Fund 48420 Expenditures Total	26,684.37	237,357.76
		Subprogram Revenues	29,396.37-	251,877.77-
		Subprogram Expenditures	26,684.37	237,357.76

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-
	Major Account 490000 Total		274.16-
	Fund 28490 Revenue Total		274.16-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		97.00
	522200 CONFERENCE REGISTRATION		19.97
	524600 RENT EXPENSE-BUILDINGS	1,395.06	4,185.18
	533100 HOUSEHOLD & INSTIT EXPENSE		343.98
	538100 VEHICLE & EQUIP SUP EXPENSE		231.00
	Major Account 520000 Total	1,395.06	4,877.13
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	357.00	357.00
	Major Account 570000 Total	357.00	357.00
	Fund 28490 Expenditures Total	1,752.06	5,234.13
	Subprogram Revenues		274.16-
	Subprogram Expenditures	1,752.06	5,234.13

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	10,864.29-	24,136.12-
	Major Account 460000 Total	10,864.29-	24,136.12-
	Fund 48420 Revenue Total	10,864.29-	24,136.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,258.91	6,570.12
	512100 VACATION LEAVE EXPENSE	189.65	645.42
	512200 SICK LEAVE EXPENSE	145.47	632.69
	512300 HOLIDAY LEAVE EXPENSE	138.33	676.44
	512800 ADMINISTRATIVE LEAVE EXP		67.06
	515100 RETIREMENT PLANS EXPENSE	204.49	643.24
	515200 OASDI EXPENSE	197.54	620.34
	515500 HEALTH INSURANCE EXPENSE	533.86	1,770.69
	Major Account 510000 Total	3,668.25	11,626.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	859.31	2,499.33
	554900 OTHER CONTRACTUAL SERVICE	4,642.21	6,156.69
	Major Account 520000 Total	5,501.52	8,656.02
	Fund 48420 Expenditures Total	9,169.77	20,282.02
	Subprogram Revenues	10,864.29-	24,136.12-
	Subprogram Expenditures	9,169.77	20,282.02

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		481,441.37-
	Major Account 470000 Total		481,441.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,761.11-	17,004.57-
	484500 Reimb Non-Gov Sources	523.34-	523.34-
	Major Account 480000 Total	6,284.45-	17,527.91-
	Fund 28390 Revenue Total	6,284.45-	498,969.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,309.59	21,399.88
	511300 OVERTIME PAYMENTS		10.54
	512100 VACATION LEAVE EXPENSE	182.97	1,368.33
	512200 SICK LEAVE EXPENSE	331.08	769.30
	512300 HOLIDAY LEAVE EXPENSE	471.65	1,186.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	2,054.90	2,542.91
	515100 RETIREMENT PLANS EXPENSE	849.85	2,413.51
	515200 FICA EXPENSE	791.84	2,254.54
	515500 HEALTH INSURANCE EXPENSE	2,771.45	7,597.93
	519100 OTHER PERSONAL SERV EXPENSE		4,955.66
	Major Account 510000 Total	15,763.33	44,499.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.58
	521410 APPLICATIONS DEVELOPMENT SUPPO	740.00	3,329.00
	521440 ENTERPRISE CONTENT MANAGEMENT		1,355.55
	521450 HARDWARE/SOFTWARE PASSTHRU	1,706.08	1,706.08
	521500 PUBLICATION & PRINT EXPENSE	7,744.30	7,744.30
	539100 INDIRECT COST ALLOWANCE	2,526.47	6,415.31
	542100 SOS TEMP SERV - PERSONNEL	1,136.36	1,237.39
	Major Account 520000 Total	13,853.21	21,821.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	378,017.75	1,042,357.23
	599100 OTHER GOVERNMENT AID	28,458.67	55,186.19
	Major Account 590000 Total	406,476.42	1,097,543.42
	Fund 28390 Expenditures Total	436,092.96	1,163,863.85
	Subprogram Revenues	6,284.45-	498,969.28-
	Subprogram Expenditures	436,092.96	1,163,863.85

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	179.76-	1,031.35-
	486500 MISCELLANEOUS ADJUSTMENT	2,550.00-	2,550.00-
	Major Account 480000 Total	2,729.76-	3,581.35-
	Fund 28405 Revenue Total	2,729.76-	3,581.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.30	1,466.54
	512100 VACATION LEAVE EXPENSE	26.16	84.23
	512200 SICK LEAVE EXPENSE	44.31	118.06
	512300 HOLIDAY LEAVE EXPENSE	12.77	158.12
	512500 FUNERAL LEAVE EXPENSE		268.88
	515100 RETIREMENT PLANS EXPENSE	32.55	157.02
	515200 FICA EXPENSE	30.14	145.84
	515500 HEALTH INSURANCE EXPENSE	123.49	603.94
	Major Account 510000 Total	618.72	3,002.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	132.87	557.87
	Major Account 520000 Total	132.87	557.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		120,000.00
	Major Account 590000 Total		120,000.00
	Fund 28405 Expenditures Total	751.59	123,560.50
	Subprogram Revenues	2,729.76-	3,581.35-
	Subprogram Expenditures	751.59	123,560.50

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	1,657.75-	6,589.98-
	Major Account 460000 Total	1,657.75-	6,589.98-
	Fund 48420 Revenue Total	1,657.75-	6,589.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770.02	1,931.57
	512100 VACATION LEAVE EXPENSE	18.86	333.78
	512200 SICK LEAVE EXPENSE	7.58	7.93
	512300 HOLIDAY LEAVE EXPENSE	47.93	205.81
	512800 ADMINISTRATIVE LEAVE EXPENSE	388.73	1,854.25
	515100 RETIREMENT PLANS EXPENSE	92.17	324.07
	515200 FICA EXPENSE	90.00	315.48
	515500 HEALTH INSURANCE EXPENSE	95.71	336.20
	Major Account 510000 Total	1,511.00	5,309.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	140.86	241.26
	Major Account 520000 Total	140.86	241.26
	Fund 48420 Expenditures Total	1,651.86	5,550.35
	Subprogram Revenues	1,657.75-	6,589.98-
	Subprogram Expenditures	1,651.86	5,550.35

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	33,838.31-	155,856.24-
	Major Account 460000 Total	33,838.31-	155,856.24-
	Fund 48420 Revenue Total	33,838.31-	155,856.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246.92	778.71
	512100 VACATION LEAVE EXPENSE	77.24	198.18
	512200 SICK LEAVE EXPENSE	12.00	23.48
	512300 HOLIDAY LEAVE EXPENSE	22.95	83.65
	515100 RETIREMENT PLANS EXPENSE	26.84	81.17
	515200 FICA EXPENSE	25.86	77.55
	515500 HEALTH INSURANCE EXPENSE	54.87	164.78
	Major Account 510000 Total	466.68	1,407.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	539100 INDIRECT COST ALLOWANCE	93.92	296.21
	554900 OTHER CONTRACTUAL SERVICES	32,086.35	95,311.77
	Major Account 520000 Total	32,255.27	95,682.98
	Fund 48420 Expenditures Total	32,721.95	97,090.50
	Subprogram Revenues	33,838.31-	155,856.24-
	Subprogram Expenditures	32,721.95	97,090.50
	Program Revenues	335,869.45-	1,802,906.52-
	Program Expenditures	1,284,353.95	3,773,012.02

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		63,929.76
	511800 COMP TIME PAYMENT		45.14
	512100 VACATION LEAVE EXPENSE		3,812.85
	512200 SICK LEAVE EXPENSE		2,394.44
	512300 HOLIDAY LEAVE EXPENSE		2,257.85
	512500 FUNERAL LEAVE EXPENSE		46.71
	512800 ADMINISTRATIVE LEAVE EXP		1,835.55
	515100 RETIREMENT PLANS EXPENSE		5,565.72
	515200 FICA EXPENSE		5,330.46
	515500 HEALTH INSURANCE EXPENSE		13,919.67
	Major Account 510000 Total		99,138.15
	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	148.23	444.69
	539100 INDIRECT COST ALLOWANCE		20,313.55
	541700 LEGAL RELATED EXPENSE		8,040.68
	Major Account 520000 Total	148.23	28,798.92
	Fund 10000 Expenditures Total	148.23	127,937.07
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	158,531.73-	277,429.40-
	Major Account 460000 Total	158,531.73-	277,429.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.89-	691.17-
	Major Account 480000 Total	202.89-	691.17-
	Fund 48430 Revenue Total	158,734.62-	278,120.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,341.54	73,539.52
	511800 COMPENSATORY TIME PAID		18.60
	512100 VACATION LEAVE EXPENSE	1,562.75	4,212.45
	512200 SICK LEAVE EXPENSE	4,422.32	5,713.26
	512300 HOLIDAY LEAVE EXPENSE	2,465.23	6,162.81
	512500 FUNERAL LEAVE EXPENSE	7.09	26.30
	512800 ADMINISTRATIVE LEAVE EXPENSE	31.50	119.94
	515100 RETIREMENT PLANS EXPENSE	3,956.07	6,730.97
	515200 FICA EXPENSE	3,810.03	6,472.13
	515500 HEALTH INSURANCE EXPENSE	9,015.20	15,645.11
	Major Account 510000 Total	69,611.73	118,641.09
	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		
	521410 APPLICATIONS DEVELOPMENT SUPPO	333.00	333.00
	521450 HARDWARE/SOFTWARE PASSTHRU	4,435.81	4,435.81
	522100 DUES & SUBSCRIPTION EXPENSE		29.40
	522200 CONFERENCE REGISTRATION	468.79-	428.84-
	522600 JOB APPLICANT EXPENSE	14.10	14.10
	523202 ELECTRICITY	161.87	382.81
	524600 RENT EXPENSE-BUILDINGS	275.00	825.00
	524700 RENT EXPENSE-OTHER REAL PROP		100.00
	527200 REP & MAINT-MOTOR VEHICLES		30.00
	534700 ENG TECH & COMM SUP EXPENSE	2,340.22	2,340.22
	539100 INDIRECT COST ALLOWANCE	13,908.06	27,616.66
	541700 LEGAL RELATED EXPENSE	2,382.36	2,382.36
	545000 LABORATORY SERVICES	434.60	4,254.40
	Major Account 520000 Total	23,816.23	42,314.92
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	88.94	88.94
	Major Account 570000 Total	88.94	88.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		44,956.69
	599100 OTHER GOVERNMENT AID	20,100.63	20,100.63
	Major Account 590000 Total	20,100.63	65,057.32
	Fund 48430 Expenditures Total	113,617.53	226,102.27
	Subprogram Revenues	158,734.62-	278,120.57-
	Subprogram Expenditures	113,765.76	354,039.34

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	11,000.00-	25,000.00-
	Major Account 470000 Total	11,000.00-	25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.82-	944.88-
	Major Account 480000 Total	328.82-	944.88-
	Fund 28345 Revenue Total	11,328.82-	25,944.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,896.91	5,332.09
	512100 VACATION LEAVE EXPENSE	98.55	301.06
	512200 SICK LEAVE EXPENSE	37.66	136.79
	512300 HOLIDAY LEAVE EXPENSE	101.93	302.12
	512500 FUNERAL LEAVE EXPENSE		43.07
	515100 RETIREMENT PLANS EXPENSE	159.80	457.73
	515200 FICA EXPENSE	150.81	432.69
	515500 HEALTH INSURANCE EXPENSE	504.18	1,387.79
	Major Account 510000 Total	2,949.84	8,393.34
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		67.74
	522600 JOB APPLICANT EXPENSE	47.45	47.45
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		663.00
	539100 INDIRECT COST ALLOWANCE	710.21	1,975.77
	Major Account 520000 Total	771.66	2,767.96
	Fund 28345 Expenditures Total	3,721.50	11,161.30
	Subprogram Revenues	11,328.82-	25,944.88-
	Subprogram Expenditures	3,721.50	11,161.30

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		718,023.25-
	Major Account 470000 Total		718,023.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,225.32-	22,531.89-
	Major Account 480000 Total	8,225.32-	22,531.89-
	Fund 28340 Revenue Total	8,225.32-	740,555.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,175.56	241,127.97
	511800 COMP TIME PAYMENT		281.31
	512100 VACATION LEAVE EXPENSE	3,134.48	15,683.88
	512200 SICK LEAVE EXPENSE	5,048.58	12,314.15
	512300 HOLIDAY LEAVE EXPENSE	5,154.76	14,632.38
	512500 FUNERAL LEAVE EXPENSE		928.74
	512800 ADMINISTRATIVE LEAVE EXP	1,982.70	3,527.07
	515100 RETIREMENT PLANS EXPENSE	7,150.44	22,002.45
	515200 FICA EXPENSE	6,738.52	20,806.97
	515500 HEALTH INSURANCE EXPENSE	21,502.08	63,182.49
	519100 OTHER PERSONAL SERV EXP		5,153.25
	Major Account 510000 Total	130,887.12	399,640.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.69	173.12
	521410 APPLICATIONS DEVELOPMENT SUPPO		217.50
	521415 APPLICATIONS HOSTING SERVICES		452.00
	521440 ENTERPRISE CONTENT MANAGEMENT		1.75
	521450 harDWARE/SOFTWARE PASSTHRU	2,388.51	2,388.51
	521500 PUBLICATION & PRINT EXP		21.31
	522100 DUES & SUBSCRIPTION EXP		68.60
	522200 CONFERENCE REGISTRATION	1,093.85-	1,053.90-
	522600 JOB APPLICANT EXPENSE	32.90	32.90
	524600 RENT EXPENSE -BUILDINGS	1,283.37	3,850.11
	531100 OFFICE SUPPLIES EXPENSE	59.20	59.20
	532200 PERSONAL COMPUTING EQUIPMENT		118.74
	534900 MISCELLANEOUS SUP EXPENSE	28.40	28.40
	539100 INDIRECT COST ALLOWANCE	29,199.17	88,478.75
	541700 LEGAL RELATED EXPENSE	51.79	1,053.29
	547100 EDUCATIONAL/STAFF TRAINING SER		311.00
	554900 OTHER CONTRACTUAL SERVICE	3,037.53	26,652.90
	Major Account 520000 Total	35,027.71	122,854.18

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.92-	418.92-
	571600 MEALS - TAXABLE	.89	.89
	571800 MEALS - TRAVEL STATUS	184.77	184.77
	572100 COMMERCIAL TRANSPORTATIO	620.99-	620.99-
	574500 PERSONAL VEHICLE MILEAGE	47.36	47.36
	Major Account 570000 Total	806.89-	806.89-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,400.00
	Major Account 590000 Total		6,400.00
	Fund 28340 Expenditures Total	165,107.94	528,087.95
	Subprogram Revenues	8,225.32-	740,555.14-
	Subprogram Expenditures	165,107.94	528,087.95

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	12,584.00-	66,077.76-
	Major Account 460000 Total	12,584.00-	66,077.76-
	Fund 48430 Revenue Total	12,584.00-	66,077.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.06	7,511.88
	512100 VACATION LEAVE EXPENSE	519.12	1,582.33
	512200 SICK LEAVE EXPENSE	904.31	1,253.38
	512300 HOLIDAY LEAVE EXPENSE	171.65	489.40
	515100 RETIREMENT PLANS EXPENSE	314.86	789.69
	515200 FICA EXPENSE	311.29	775.33
	515500 HEALTH INSURANCE EXPENSE	540.93	1,534.98
	Major Account 510000 Total	5,370.22	13,936.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		41.00
	522200 CONFERENCE REGISTRATION	1,562.64	1,562.64
	523202 ELECTRICITY	212.73	411.81
	524600 RENT EXPENSE	840.26	2,520.78
	527800 REP & MAINT-OTHER PROPERTY		857.00
	534800 CONST & MAINT SUP EXPENSE		237.62
	539100 INDIRECT COST ALLOWANCE	999.50	3,838.89
	545000 LABORATORY SERVICES	816.00	1,972.00
	Major Account 520000 Total	4,431.13	11,441.74
	570000 Travel Expenses		
	571100 LODGING	541.55	630.30
	571800 MEALS - TRAVEL STATUS	133.35	204.75
	572100 COMMERCIAL TRANSPORTATION EXPE	620.99	620.99
	Major Account 570000 Total	1,295.89	1,456.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		34,212.04
	Major Account 590000 Total		34,212.04
	Fund 48430 Expenditures Total	11,097.24	61,046.81
	Subprogram Revenues	12,584.00-	66,077.76-
	Subprogram Expenditures	11,097.24	61,046.81

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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	738.31-	2,613.86-
	Major Account 480000 Total	738.31-	2,613.86-
	Fund 28415 Revenue Total	738.31-	2,613.86-
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	770.79-	12,828.50-
	Major Account 460000 Total	770.79-	12,828.50-
	Fund 48430 Revenue Total	770.79-	12,828.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	471.73	1,981.03
	512100 VACATION LEAVE EXPENSE	188.20	222.98
	512200 SICK LEAVE EXPENSE	20.45	22.25
	512300 HOLIDAY LEAVE EXPENSE	42.05	72.11
	515100 RETIREMENT PLANS EXPENSE	54.05	171.84
	515200 FICA EXPENSE	52.77	167.85
	515500 HEALTH INSURANCE EXPENSE	121.11	399.07
	Major Account 510000 Total	950.36	3,037.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	172.37	969.79
	Major Account 520000 Total	172.37	969.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,874.98
	Major Account 590000 Total		7,874.98
	Fund 48430 Expenditures Total	1,122.73	11,881.90
	Subprogram Revenues	1,509.10-	15,442.36-

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Agency Number084WATER ENERGY & ENVIRONMENT
Program Number588AIR QUALITY
Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430AIR POLLUTION	590000Government Aid		
	Subprogram Expenditures	<u>1,122.73</u>	<u>12,412.35</u>

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	84,685.00-	183,340.34-
	Major Account 460000 Total	84,685.00-	183,340.34-
	Fund 48430 Revenue Total	84,685.00-	183,340.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,780.74	15,454.22
	512100 VACATION LEAVE EXPENSE	1,550.14	2,779.21
	512200 SICK LEAVE EXPENSE	140.96	245.94
	512300 HOLIDAY LEAVE EXPENSE	260.97	884.38
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.68	32.52
	515100 RETIREMENT PLANS EXPENSE	579.51	1,452.59
	515200 FICA EXPENSE	559.25	1,402.39
	515500 HEALTH INSURANCE EXPENSE	1,422.14	3,375.93
	Major Account 510000 Total	10,299.39	25,627.18
	520000 Operating Expenses		
	521470 OPEN SYSTEMS		36.00
	522200 CONFERENCE REGISTRATION	2,248.00	2,248.00
	531100 OFFICE SUPPLIES EXPENSE	29.10	29.10
	539100 INDIRECT COST ALLOWANCE	2,185.79	6,390.56
	554900 OTHER CONTRACTUAL SERVICES	18,736.99	44,642.85
	Major Account 520000 Total	23,199.88	53,346.51
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION EXPE	802.41	802.41
	Major Account 570000 Total	802.41	802.41
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,115.01	95,122.91
	Major Account 590000 Total	50,115.01	95,122.91
	Fund 48430 Expenditures Total	84,416.69	174,899.01
	Subprogram Revenues	84,685.00-	183,340.34-
	Subprogram Expenditures	84,416.69	174,899.01

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	533.01-	2,122.43-
	Major Account 460000 Total	533.01-	2,122.43-
	Fund 48430 Revenue Total	533.01-	2,122.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.03	732.00
	512100 VACATION LEAVE EXPENSE	49.50	156.54
	512200 SICK LEAVE EXPENSE	10.21	18.88
	512300 HOLIDAY LEAVE EXPENSE	16.60	61.41
	515100 RETIREMENT PLANS EXPENSE	23.95	72.58
	515200 FICA EXPENSE	22.92	69.44
	515500 HEALTH INSURANCE EXPENSE	69.11	210.74
	Major Account 510000 Total	435.32	1,321.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.79	536.80
	Major Account 520000 Total	89.79	536.80
	Fund 48430 Expenditures Total	525.11	1,858.39
	Subprogram Revenues	533.01-	2,122.43-
	Subprogram Expenditures	525.11	1,858.39

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	533.01-	2,129.43-
	Major Account 460000 Total	533.01-	2,129.43-
	Fund 48430 Revenue Total	533.01-	2,129.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.03	732.00
	512100 VACATION LEAVE EXPENSE	49.50	156.54
	512200 SICK LEAVE EXPENSE	10.21	18.88
	512300 HOLIDAY LEAVE EXPENSE	16.60	61.41
	515100 RETIREMENT PLANS EXPENSE	23.95	72.58
	515200 FICA EXPENSE	22.92	69.44
	515500 HEALTH INSURANCE EXPENSE	69.11	210.74
	Major Account 510000 Total	435.32	1,321.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.79	543.80
	Major Account 520000 Total	89.79	543.80
	Fund 48430 Expenditures Total	525.11	1,865.39
	Subprogram Revenues	533.01-	2,129.43-
	Subprogram Expenditures	525.11	1,865.39

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	2,010.29-	10,725.35-
	Major Account 460000 Total	2,010.29-	10,725.35-
	Fund 48430 Revenue Total	2,010.29-	10,725.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	914.66	5,316.13
	512100 VACATION LEAVE EXPENSE	168.80	386.60
	512200 SICK LEAVE EXPENSE	38.87	47.54
	512300 HOLIDAY LEAVE EXPENSE	91.98	171.89
	515100 RETIREMENT PLANS EXPENSE	90.99	443.69
	515200 FICA EXPENSE	87.74	428.39
	515500 HEALTH INSURANCE EXPENSE	247.96	1,219.26
	Major Account 510000 Total	1,641.00	8,013.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	273.28	2,139.08
	Major Account 520000 Total	273.28	2,139.08
	Fund 48430 Expenditures Total	1,914.28	10,152.58
	Subprogram Revenues	2,010.29-	10,725.35-
	Subprogram Expenditures	1,914.28	10,152.58

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	533.01-	2,146.43-
	Major Account 460000 Total	533.01-	2,146.43-
	Fund 48430 Revenue Total	533.01-	2,146.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.03	732.00
	512100 VACATION LEAVE EXPENSE	49.50	156.54
	512200 SICK LEAVE EXPENSE	10.21	18.88
	512300 HOLIDAY LEAVE EXPENSE	16.60	61.41
	515100 RETIREMENT PLANS EXPENSE	23.95	72.58
	515200 FICA EXPENSE	22.92	69.44
	515500 HEALTH INSURANCE EXPENSE	69.11	210.74
	Major Account 510000 Total	435.32	1,321.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.79	560.80
	Major Account 520000 Total	89.79	560.80
	Fund 48430 Expenditures Total	525.11	1,882.39
	Subprogram Revenues	533.01-	2,146.43-
	Subprogram Expenditures	525.11	1,882.39

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	533.01-	2,153.43-
	Major Account 460000 Total	533.01-	2,153.43-
	Fund 48430 Revenue Total	533.01-	2,153.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.03	732.00
	512100 VACATION LEAVE EXPENSE	49.50	156.54
	512200 SICK LEAVE EXPENSE	10.21	18.88
	512300 HOLIDAY LEAVE EXPENSE	16.60	61.41
	515100 RETIREMENT PLANS EXPENSE	23.95	72.58
	515200 FICA EXPENSE	22.92	69.44
	515500 HEALTH INSURANCE EXPENSE	69.11	210.74
	Major Account 510000 Total	435.32	1,321.59
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.79	567.80
	Major Account 520000 Total	89.79	567.80
	Fund 48430 Expenditures Total	525.11	1,889.39
	Subprogram Revenues	533.01-	2,153.43-
	Subprogram Expenditures	525.11	1,889.39

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	11,503.44-	31,957.75-
	Major Account 460000 Total	11,503.44-	31,957.75-
	Fund 48430 Revenue Total	11,503.44-	31,957.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,265.22	12,346.92
	511300 OVERTIME PAYMENTS	49.90	49.90
	512100 VACATION LEAVE EXPENSE	495.11	1,344.83
	512200 SICK LEAVE EXPENSE	106.04	142.09
	512300 HOLIDAY LEAVE EXPENSE	237.39	535.10
	515100 RETIREMENT PLANS EXPENSE	311.30	1,080.02
	515200 FICA EXPENSE	297.12	1,022.62
	515500 HEALTH INSURANCE EXPENSE	825.41	2,894.17
	Major Account 510000 Total	5,587.49	19,415.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	35.00	35.00
	539100 INDIRECT COST ALLOWANCE	1,258.42	4,927.15
	Major Account 520000 Total	1,293.42	4,962.15
	Fund 48430 Expenditures Total	6,880.91	24,377.80
	Subprogram Revenues	11,503.44-	31,957.75-
	Subprogram Expenditures	6,880.91	24,377.80

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	533.01-	2,893.71-
	Major Account 460000 Total	533.01-	2,893.71-
	Fund 48430 Revenue Total	533.01-	2,893.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243.03	1,154.21
	512100 VACATION LEAVE EXPENSE	49.50	156.54
	512200 SICK LEAVE EXPENSE	10.21	18.88
	512300 HOLIDAY LEAVE EXPENSE	16.60	61.41
	515100 RETIREMENT PLANS EXPENSE	23.95	104.31
	515200 FICA EXPENSE	22.92	99.50
	515500 HEALTH INSURANCE EXPENSE	69.11	286.41
	Major Account 510000 Total	435.32	1,881.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	89.79	748.41
	Major Account 520000 Total	89.79	748.41
	Fund 48430 Expenditures Total	525.11	2,629.67
	Subprogram Revenues	533.01-	2,893.71-
	Subprogram Expenditures	525.11	2,629.67

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	1,439.04-	3,967.12-
	Major Account 460000 Total	1,439.04-	3,967.12-
	Fund 48430 Revenue Total	1,439.04-	3,967.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262.53	942.02
	512100 VACATION LEAVE EXPENSE	55.77	289.20
	512200 SICK LEAVE EXPENSE	11.49	32.96
	512300 HOLIDAY LEAVE EXPENSE	20.14	95.72
	515100 RETIREMENT PLANS EXPENSE	26.38	102.54
	515200 FICA EXPENSE	24.89	97.11
	515500 HEALTH INSURANCE EXPENSE	75.16	268.66
	Major Account 510000 Total	476.36	1,828.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	97.21	1,001.58
	Major Account 520000 Total	97.21	1,001.58
	Fund 48430 Expenditures Total	573.57	2,829.79
	Subprogram Revenues	1,439.04-	3,967.12-
	Subprogram Expenditures	573.57	2,829.79
	Program Revenues	294,684.68-	1,367,576.70-
	Program Expenditures	391,226.17	1,189,132.16
	Agency Revenues	8,899,859.82-	35,554,958.44-
	Agency Expenditures	18,726,013.00	70,559,458.08

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>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	543,103.20-	1,636,367.90-
	481200 GAIN OR LOSS-SALE OF INV	6,258,197.89-	15,414,177.33-
	486200 CONTRIBUTIONS	221,594.77-	662,523.86-
	486203 STATE APPROPRIATIONS		1,459,899.00-
	486205 DIST & COUNTY COURT FEES	511,181.27-	1,539,470.03-
	486206 SUPREME COURT FEES	5,507.00-	17,332.25-
	Major Account 480000 Total	7,539,584.13-	20,729,770.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,000.00	16,000.00
	Major Account 490000 Total	1,000.00	16,000.00
	Fund 63231 Revenue Total	7,538,584.13-	20,713,770.37-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,318,476.87	4,206,790.74
	559198 INVESTMENT EXPENSES	122,660.13	168,943.14
	Major Account 520000 Total	1,441,137.00	4,375,733.88
	Fund 63231 Expenditures Total	1,441,137.00	4,375,733.88
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,219,798.43-	3,670,799.70-
	481108 INVESTMENT INCOME - DROP	2,028.13-	6,176.22-
	481200 GAIN OR LOSS-SALE OF INV	14,089,450.20-	34,573,361.18-
	481208 GAIN/LOSS SALE INVEST - DROP	63,214.29-	544,592.48-
	486200 CONTRIBUTIONS	1,207,762.63-	3,566,126.58-
	486203 STATE APPROPRIATIONS		6,834,870.00-
	Major Account 480000 Total	16,582,253.68-	49,195,926.16-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		26,000.00
	Major Account 490000 Total		26,000.00
	Fund 63271 Revenue Total	16,582,253.68-	49,169,926.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,463,569.14	7,248,690.61
	521608 PATROL DROP PAYMENTS	250,332.59	291,680.44
	559198 INVESTMENT EXPENSES	276,699.46	383,664.95
	559200 RET PAYS-NPERS ONLY	75,699.20	123,758.68
	559208 DROP DISBURSEMENTS	472,561.47	472,561.47
	Major Account 520000 Total	3,538,861.86	8,520,356.15
	Fund 63271 Expenditures Total	3,538,861.86	8,520,356.15
63301 CONTINGENT FD			

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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>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,151,879.33-	106,020,984.96-
	481200 GAIN OR LOSS-SALE OF INV	406,740,333.88-	1,003,644,075.15-
	Major Account 480000 Total	441,892,213.21-	1,109,665,060.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,500,000.00	112,650,000.00
	Major Account 490000 Total	55,500,000.00	112,650,000.00
	Fund 63301 Revenue Total	386,392,213.21-	997,015,060.11-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	7,997,870.92	11,010,822.41
	Major Account 520000 Total	7,997,870.92	11,010,822.41
	Fund 63301 Expenditures Total	7,997,870.92	11,010,822.41
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,020.12-	318,810.47-
	486200 CONTRIBUTIONS	34,202,730.34-	107,150,667.61-
	486203 STATE APPROPRIATIONS		17,541,637.00-
	Major Account 480000 Total	34,289,750.46-	125,011,115.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,500,000.00-	112,650,000.00-
	493200 OPERATING TRANSFERS OUT	428,500.00	1,091,500.00
	Major Account 490000 Total	55,071,500.00-	111,558,500.00-
	Fund 68590 Revenue Total	89,361,250.46-	236,569,615.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	74,676,663.43	222,722,771.58
	559200 RET PAYS-NPERS ONLY	1,499,703.19	6,964,011.40
	Major Account 520000 Total	76,176,366.62	229,686,782.98
	Fund 68590 Expenditures Total	76,176,366.62	229,686,782.98
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206,638.04-	627,526.31-
	481200 GAIN OR LOSS-SALE OF INV	7,119,638.15-	57,937,546.31-
	486200 CONTRIBUTIONS	1,027,891.20-	3,021,155.54-
	Major Account 480000 Total	8,354,167.39-	61,586,228.16-
	Fund 68620 Revenue Total	8,354,167.39-	61,586,228.16-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	21,916.44	62,085.11
	559200 RET PAYS-NPERS ONLY	10,331,355.71	22,121,152.45
	Major Account 520000 Total	10,353,272.15	22,183,237.56

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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>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Fund 68620 Expenditures Total	10,353,272.15	22,183,237.56
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61,692.16-	185,671.55-
	481200 GAIN OR LOSS-SALE OF INV	2,249,592.40-	18,257,039.68-
	486200 CONTRIBUTIONS	362,009.15-	1,133,734.07-
	Major Account 480000 Total	2,673,293.71-	19,576,445.30-
	Fund 68630 Revenue Total	2,673,293.71-	19,576,445.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10,948.61	31,234.29
	559200 RET PAYS-NPERS ONLY	712,516.64	3,249,900.57
	Major Account 520000 Total	723,465.25	3,281,134.86
	Fund 68630 Expenditures Total	723,465.25	3,281,134.86
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,987.93-	347,947.62-
	481200 GAIN OR LOSS-SALE OF INV	2,897,433.11-	22,458,722.09-
	486200 CONTRIBUTIONS	1,461,335.46-	3,939,484.82-
	486202 ROLLOVER CONTRIBUTIONS	42,714.30-	1,191,764.11-
	Major Account 480000 Total	4,511,470.80-	27,937,918.64-
	Fund 68640 Revenue Total	4,511,470.80-	27,937,918.64-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	43,150.17	118,357.66
	559200 RET PAYS-NPERS ONLY	5,646,515.71	10,057,469.38
	559201 RETIREMENT PAYS - Mass Mutual		4,423.83
	Major Account 520000 Total	5,689,665.88	10,180,250.87
	Fund 68640 Expenditures Total	5,689,665.88	10,180,250.87
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,284.65-	101,707.63-
	481200 GAIN OR LOSS-SALE OF INV	394,740.55-	925,863.37-
	486203 STATE APPROPRIATIONS		1,534,144.00-
	Major Account 480000 Total	429,025.20-	2,561,715.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,019,597.73
	Major Account 490000 Total		1,019,597.73
	Fund 68650 Revenue Total	429,025.20-	1,542,117.27-
Expenditures	520000 Operating Expenses		

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68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	7,107.60	9,721.38
	Major Account 520000 Total	7,107.60	9,721.38
	Fund 68650 Expenditures Total	7,107.60	9,721.38
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,771,856.45-	9,077,243.59-
	481200 GAIN OR LOSS-SALE OF INV	43,865,424.20-	98,949,983.63-
	486200 CONTRIBUTIONS	7,939,118.22-	60,903,787.41-
	486203 STATE APPROPRIATIONS		9,073,468.00-
	Major Account 480000 Total	54,576,398.87-	178,004,482.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,019,597.73-
	493200 OPERATING TRANSFERS OUT	77,000.00	237,000.00
	Major Account 490000 Total	77,000.00	782,597.73-
	Fund 68660 Revenue Total	54,499,398.87-	178,787,080.36-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	12,938,438.88	38,659,093.67
	531100 OFFICE SUPPLIES EXPENSE		.48
	559198 MISC ALLOCATION TO	730,573.40	1,116,971.06
	559200 RET PAYS-NPERS ONLY	729,835.61	1,440,149.62
	Major Account 520000 Total	14,398,847.89	41,216,214.83
	Fund 68660 Expenditures Total	14,398,847.89	41,216,214.83
	Subprogram Revenues	570,341,657.45-	1,592,898,161.45-
	Subprogram Expenditures	120,326,595.17	330,464,254.92
	Program Revenues	570,341,657.45-	1,592,898,161.45-
	Program Expenditures	120,326,595.17	330,464,254.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	1,275.00-	2,505.00-
	Major Account 480000 Total	1,275.00-	2,505.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	428,500.00-	1,091,500.00-
	Major Account 490000 Total	428,500.00-	1,091,500.00-
	Fund 28511 Revenue Total	429,775.00-	1,094,005.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,745.19	378,616.47
	511300 OVERTIME PAYMENTS	1,856.80	3,142.38
	511600 PER DIEM PAYMENTS	525.00	150.00
	511700 EMPLOYEE BONUSES	1,100.00	21,186.00-
	511800 COMPENSATORY TIME PAID	19.57	19.57
	512100 VACATION LEAVE EXPENSE	8,800.48	31,579.18
	512200 SICK LEAVE EXPENSE	5,530.04	19,017.11
	512300 HOLIDAY LEAVE EXPENSE	7,730.33	22,186.44
	512900 UNION ACTIVITY EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	11,734.16	34,813.73
	515200 OASDI EXPENSE	11,174.05	32,892.08
	515500 HEALTH INSURANCE EXPENSE	35,602.36	104,406.93
	516300 EMPLOYEE ASSISTANCE PRO		460.91
	516500 WORKERS COMP PREMIUMS		12,988.85
	Major Account 510000 Total	216,817.98	619,102.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65,405.17	91,140.99
	521400 DATA PROCESSING EXPENSE	79,440.22	159,502.46
	521500 PUBLICATION & PRINT EXP	971.16	67,053.50
	522100 DUES & SUBSCRIPTION EXP	71.96	5,559.89
	524600 RENT EXPENSE-BUILDINGS	6,710.92	20,132.76
	524700 RENT EXP-OTHER REAL PROP		152.45
	524900 RENT EXP-DEPR SURCHARGE	2,508.89	7,526.67
	531100 OFFICE SUPPLIES EXPENSE	1,204.40	7,929.27
	541200 PURCHASING ASSESSMENT		2,513.40
	542100 SOS TEMP SERV - PERSONNEL	1,328.55	4,691.91
	543300 IT CONSULTING-OTHER	30.55	122.20
	543500 MGT CONSULTANT SERVICES	2,345.04	60,654.96-
	544100 PHYSICIAN SERVICES	1,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICE	9,243.69	30,781.71
	555310 COTS LICENSE FEES		27,140.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	555330 COTS INSTALLAION		2,471.04
	559100 OTHER OPERATING EXP		4,021.20
	Major Account 520000 Total	170,260.55	372,084.49
	570000 Travel Expenses		
	571100 LODGING		1,028.78
	571800 MEALS - TRAVEL STATUS		116.34
	572100 COMMERCIAL TRANSPORTATIO		153.25
	573100 STATE-OWNED TRANSPORTAION		486.84
	574500 PERSONAL VEHICLE MILEAGE		252.20
	575100 MISC TRAVEL EXPENSE		79.99
	Major Account 570000 Total		2,117.40
	Fund 28511 Expenditures Total	387,078.53	993,304.40
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	164,667.80-	483,038.60-
	Major Account 460000 Total	164,667.80-	483,038.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.85-	1,759.45-
	484502 PRERETIREMENT PLANNING SEMINAR	1,830.00-	3,060.00-
	Major Account 480000 Total	2,541.85-	4,819.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,000.00-	237,000.00-
	Major Account 490000 Total	77,000.00-	237,000.00-
	Fund 28517 Revenue Total	244,209.65-	724,858.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,053.50	54,223.46
	511300 OVERTIME PAYMENTS	284.85	482.64
	511700 EMPLOYEE BONUSES		4,914.00
	511800 COMPENSATORY TIME PAID	3.04	3.04
	512100 VACATION LEAVE EXPENSE	1,279.25	4,634.24
	512200 SICK LEAVE EXPENSE	810.78	2,861.89
	512300 HOLIDAY LEAVE EXPENSE	1,060.90	3,348.48
	512900 UNION ACTIVITY EXPENSE		2.27
	515100 RETIREMENT PLANS EXPENSE	1,609.86	4,740.11
	515200 FICA EXPENSE	1,516.28	4,457.05
	515500 HEALTH INSURANCE EXPENSE	4,834.25	14,313.40
	516300 EMPLOYEE ASSISTANCE PRO		70.32
	516500 WORKERS COMP PREMIUMS		1,981.35

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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>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	29,452.71	96,032.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		233.68
	521400 CIO CHARGES	12,118.00	24,330.88
	521500 PUBLICATION & PRINT EXP	43.43	10,123.80
	522100 DUES & SUBSCRIPTION EXP	10.98	848.13
	524600 RENT EXPENSE-BUILDINGS	1,023.70	3,071.10
	524700 RENT EXP-OTHER REAL PROP		4.95
	524900 RENT EXP-DEPR SURCHARGE	382.71	1,148.13
	531100 OFFICE SUPPLIES EXPENSE	183.73	1,433.35
	541200 PURCHASING ASSESSMENT		383.40
	542100 SOS TEMP SERV - PERSONNEL	202.66	715.70
	543300 IT CONSULTING-OTHER	4.66	18.64
	543500 MGT CONSULTANT SERVICES		270,930.35
	554900 OTHER CONTRACTUAL SERVICES	73.50	1,588.85
	555100 DATA PROC SOFTW LIC FEE		367.50
	555310 COTS LICENSE FEES		4,140.00
	555330 COTS INSTALLAION		376.95
	559100 OTHER OPERATING EXP		378.00
	Major Account 520000 Total	14,043.37	320,093.41
	570000 Travel Expenses		
	571100 LODGING		146.28
	571800 MEALS - TRAVEL STATUS		13.42
	572100 COMMERCIAL TRANSPORTATIO		23.38
	574500 PERSONAL VEHICLE MILEAGE		10.91
	575100 MISC TRAVEL EXPENSE		12.20
	Major Account 570000 Total		206.19
	Fund 28517 Expenditures Total	43,496.08	416,331.85
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,048.45-	5,872.45-
	Major Account 480000 Total	2,048.45-	5,872.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 28521 Revenue Total	2,048.45-	31,872.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.27	6,150.56

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	32.32	54.94
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.38	.38
	512100 VACATION LEAVE EXPENSE	142.79	519.32
	512200 SICK LEAVE EXPENSE	91.64	322.29
	512300 HOLIDAY LEAVE EXPENSE	118.10	372.31
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	179.95	535.68
	515200 OASDI EXPENSE	169.81	503.80
	515500 HEALTH INSURANCE EXPENSE	541.45	1,613.78
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,302.71	10,847.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.00
	521400 DATA PROCESSING EXPENSE	1,346.44	2,703.42
	521500 PUBLICATION & PRINT EXP	16.46	1,136.50
	522100 DUES & SUBSCRIPTION EXP	1.22	94.23
	524600 RENT EXPENSE-BUILDINGS	113.75	341.25
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
	531100 OFFICE SUPPLIES EXPENSE	20.41	99.05
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	22.52	79.53
	543300 IT CONSULTING-OTHER	.52	2.08
	544100 PHYSICIAN SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICE	8.17	176.54
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	559100 OTHER OPERATING EXP		42.00
	Major Account 520000 Total	2,572.01	6,375.19
	570000 Travel Expenses		
	571100 LODGING		16.26
	571800 MEALS - TRAVEL STATUS		1.49
	572100 COMMERCIAL TRANSPORTATIO		2.60
	573100 STATE-OWNED TRANPORTAION		104.86
	574500 PERSONAL VEHICLE MILEAGE		1.22
	575100 MISC TRAVEL EXPENSE		1.36

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28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		127.79
	Fund 28521 Expenditures Total	5,874.72	17,350.25
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	16,000.00-
	Major Account 490000 Total	1,000.00-	16,000.00-
	Fund 28531 Revenue Total	1,000.00-	16,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.27	6,153.58
	511300 OVERTIME PAYMENTS	32.32	54.94
	511700 EMPLOYEE BONUSES		546.00
	511800 COMPENSATORY TIME PAID	.38	.38
	512100 VACATION LEAVE EXPENSE	142.79	519.32
	512200 SICK LEAVE EXPENSE	91.64	322.29
	512300 HOLIDAY LEAVE EXPENSE	118.10	372.31
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	179.95	535.89
	515200 OASDI EXPENSE	169.81	503.99
	515500 HEALTH INSURANCE EXPENSE	541.45	1,613.78
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,302.71	10,850.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.46
	521400 DATA PROCESSING EXPENSE	1,346.44	2,703.42
	521500 PUBLICATION & PRINT EXP	16.46	1,136.50
	522100 DUES & SUBSCRIPTION EXP	1.22	94.23
	524600 RENT EXPENSE-BUILDINGS	113.75	341.25
	524700 RENT EXP-OTHER REAL PROP		.55
	524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
	531100 OFFICE SUPPLIES EXPENSE	20.41	99.05
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	22.52	79.53
	543300 IT CONSULTING-OTHER	.52	2.08
	554900 OTHER CONTRACTUAL SERVICE	8.17	176.54
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	559100 OTHER OPERATING EXP		42.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
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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			
	520000 Operating Expenses		
	Major Account 520000 Total	1,572.01	5,371.65
	570000 Travel Expenses		
	571100 LODGING		16.26
	571800 MEALS - TRAVEL STATUS		1.49
	572100 COMMERCIAL TRANSPORTATIO		2.60
	574500 PERSONAL VEHICLE MILEAGE		1.22
	575100 MISC TRAVEL EXPENSE		1.36
	Major Account 570000 Total		22.93
	Fund 28531 Expenditures Total	4,874.72	16,245.27
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	271.40-	845.72-
	484504 FEES CHARGED TO MEMBERS	33,933.85-	55,040.67-
	Major Account 480000 Total	34,205.25-	55,886.39-
	Fund 28540 Revenue Total	34,205.25-	55,886.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,032.82	19,456.69
	511300 OVERTIME PAYMENTS	95.46	162.08
	511700 EMPLOYEE BONUSES		1,638.00
	511800 COMPENSATORY TIME PAID	.95	.95
	512100 VACATION LEAVE EXPENSE	429.83	1,552.27
	512200 SICK LEAVE EXPENSE	272.16	958.69
	512300 HOLIDAY LEAVE EXPENSE	353.84	1,116.38
	512900 UNION ACTIVITY EXPENSE		.76
	515100 RETIREMENT PLANS EXPENSE	537.55	1,683.90
	515200 OASDI EXPENSE	507.11	1,579.69
	515500 HEALTH INSURANCE EXPENSE	1,614.98	5,001.43
	516300 EMPLOYEE ASSISTANCE PRO		23.44
	516500 WORKERS COMP PREMIUMS		660.45
	Major Account 510000 Total	9,844.70	33,834.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		97.82
	521400 DATA PROCESSING EXPENSE	4,039.32	9,432.04
	521500 PUBLICATION & PRINT EXP	154.09	3,514.21
	522100 DUES & SUBSCRIPTION EXP	3.66	282.71
	524600 RENT EXPENSE-BUILDINGS	341.24	1,137.46
	524700 RENT EXP-OTHER REAL PROP	72.80	74.45
	524900 RENT EXP-DEPR SURCHARGE	127.57	425.24

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.24	299.51
	541200 PURCHASING ASSESSMENT		127.80
	542100 SOS TEMP SERV - PERSONNEL	67.56	250.26
	543300 IT CONSULTING-OTHER	1.55	7.24
	554900 OTHER CONTRACTUAL SERVICE	24.50	614.12
	555310 COTS LICENSE FEES		1,380.00
	555330 COTS INSTALLAION		125.65
	559100 OTHER OPERATING EXP	251.44	1,575.14
	Major Account 520000 Total	5,144.97	19,343.65
	570000 Travel Expenses		
	571100 LODGING	85.80	134.56
	571800 MEALS - TRAVEL STATUS	29.70	34.17
	572100 COMMERCIAL TRANSPORTATIO		7.79
	574500 PERSONAL VEHICLE MILEAGE		3.64
	575100 MISC TRAVEL EXPENSE		4.07
	Major Account 570000 Total	115.50	184.23
	Fund 28540 Expenditures Total	15,105.17	53,362.61
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.43-	535.82-
	484502 PRERETIREMENT PLANNING SEMINAR	750.00-	1,950.00-
	484504 FEES CHARGED TO MEMBERS	10,174.18-	29,363.70-
	Major Account 480000 Total	11,106.61-	31,849.52-
	Fund 28550 Revenue Total	11,106.61-	31,849.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,030.17	12,155.45
	511300 OVERTIME PAYMENTS	63.41	107.81
	511700 EMPLOYEE BONUSES		1,092.00
	511800 COMPENSATORY TIME PAID	.76	.76
	512100 VACATION LEAVE EXPENSE	288.77	1,035.82
	512200 SICK LEAVE EXPENSE	181.78	640.84
	512300 HOLIDAY LEAVE EXPENSE	235.74	744.13
	512900 UNION ACTIVITY EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE	359.10	1,060.96
	515200 OASDI EXPENSE	338.07	996.66
	515500 HEALTH INSURANCE EXPENSE	1,080.07	3,204.70
	516300 EMPLOYEE ASSISTANCE PRO		15.62
	516500 WORKERS COMP PREMIUMS		440.30

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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>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,577.87	21,495.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.46
	521400 DATA PROCESSING EXPENSE	2,692.89	4,085.11
	521500 PUBLICATION & PRINT EXP	197.83	2,437.91
	522100 DUES & SUBSCRIPTION EXP	2.44	188.47
	524600 RENT EXPENSE-BUILDINGS	227.49	568.73
	524700 RENT EXP-OTHER REAL PROP	22.40	27.90
	524900 RENT EXP-DEPR SURCHARGE	85.05	212.62
	531100 OFFICE SUPPLIES EXPENSE	40.83	195.78
	541200 PURCHASING ASSESSMENT		85.20
	542100 SOS TEMP SERV - PERSONNEL	45.04	147.37
	543300 IT CONSULTING-OTHER	1.04	3.12
	554900 OTHER CONTRACTUAL SERVICE	16.33	268.57
	555310 COTS LICENSE FEES		920.00
	555330 COTS INSTALLAION		83.76
	559100 OTHER OPERATING EXP	77.37	161.37
	Major Account 520000 Total	3,408.71	9,410.37
	570000 Travel Expenses		
	571100 LODGING	26.40	58.90
	571800 MEALS - TRAVEL STATUS	9.15	12.13
	572100 COMMERCIAL TRANSPORTATIO		5.20
	573100 STATE-OWNED TRANPORTAION		6.22
	574500 PERSONAL VEHICLE MILEAGE		2.43
	575100 MISC TRAVEL EXPENSE		2.71
	Major Account 570000 Total	35.55	87.59
	Fund 28550 Expenditures Total	10,022.13	30,993.51
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	228.00-	665.11-
	484502 PRERETIREMENT PLANNING SEMINAR	240.00-	870.00-
	484504 FEES CHARGED TO MEMBERS	6,448.92-	19,000.51-
	Major Account 480000 Total	6,916.92-	20,535.62-
	Fund 28560 Revenue Total	6,916.92-	20,535.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.27	6,632.98
	511300 OVERTIME PAYMENTS	32.32	54.94
	511700 EMPLOYEE BONUSES		546.00

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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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	.38	.38
	512100 VACATION LEAVE EXPENSE	142.79	519.32
	512200 SICK LEAVE EXPENSE	91.64	322.29
	512300 HOLIDAY LEAVE EXPENSE	118.10	372.31
	512900 UNION ACTIVITY EXPENSE		.25
	515100 RETIREMENT PLANS EXPENSE	179.95	571.79
	515200 OASDI EXPENSE	169.81	535.94
	515500 HEALTH INSURANCE EXPENSE	541.45	1,693.17
	516300 EMPLOYEE ASSISTANCE PRO		7.81
	516500 WORKERS COMP PREMIUMS		220.15
	Major Account 510000 Total	3,302.71	11,477.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.46
	521400 DATA PROCESSING EXPENSE	1,358.44	2,738.07
	521500 PUBLICATION & PRINT EXP	71.43	1,191.47
	522100 DUES & SUBSCRIPTION EXP	1.22	94.23
	524600 RENT EXPENSE-BUILDINGS	113.75	341.25
	524700 RENT EXP-OTHER REAL PROP	11.20	11.75
	524900 RENT EXP-DEPR SURCHARGE	42.52	127.56
	531100 OFFICE SUPPLIES EXPENSE	20.41	98.57
	541200 PURCHASING ASSESSMENT		42.60
	542100 SOS TEMP SERV - PERSONNEL	22.52	79.53
	543300 IT CONSULTING-OTHER	.52	2.08
	554900 OTHER CONTRACTUAL SERVICE	7.92	176.30
	555310 COTS LICENSE FEES		460.00
	555330 COTS INSTALLAION		41.88
	559100 OTHER OPERATING EXP	38.68	80.68
	Major Account 520000 Total	1,688.61	5,510.43
	570000 Travel Expenses		
	571100 LODGING	13.20	29.46
	571800 MEALS - TRAVEL STATUS	4.56	6.05
	572100 COMMERCIAL TRANSPORTATIO		2.60
	574500 PERSONAL VEHICLE MILEAGE		1.22
	575100 MISC TRAVEL EXPENSE		1.36
	Major Account 570000 Total	17.76	40.69
	Fund 28560 Expenditures Total	5,009.08	17,028.45
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		

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Agency Number 085 EMPLOYEES RETIRE BOARD
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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>
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.46-	309.91-
	484500 REIMB NON-GOVT SOURCES	132,000.00-	325,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	2,130.00-	5,850.00-
	Major Account 480000 Total	134,209.46-	331,159.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00
	Major Account 490000 Total		25,000.00
	Fund 28580 Revenue Total	134,209.46-	306,159.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,080.91	102,535.56
	511300 OVERTIME PAYMENTS	537.37	910.31
	511700 EMPLOYEE BONUSES		9,282.00
	511800 COMPENSATORY TIME PAID	5.70	5.70
	512100 VACATION LEAVE EXPENSE	2,416.49	8,750.72
	512200 SICK LEAVE EXPENSE	1,530.41	5,403.52
	512300 HOLIDAY LEAVE EXPENSE	2,003.77	6,324.81
	512900 UNION ACTIVITY EXPENSE		4.28
	515100 RETIREMENT PLANS EXPENSE	3,037.60	8,958.52
	515200 OASDI EXPENSE	2,862.45	8,424.93
	515500 HEALTH INSURANCE EXPENSE	9,128.65	27,055.35
	516300 EMPLOYEE ASSISTANCE PRO		132.80
	516500 WORKERS COMP PREMIUMS		3,742.55
	Major Account 510000 Total	55,603.35	181,531.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		418.70
	521400 DATA PROCESSING EXPENSE	22,889.56	45,958.33
	521500 PUBLICATION & PRINT EXP	2,038.88	21,079.56
	522100 DUES & SUBSCRIPTION EXP	20.74	1,602.01
	524600 RENT EXPENSE-BUILDINGS	1,933.66	5,800.98
	524700 RENT EXP-OTHER REAL PROP	313.60	373.55
	524900 RENT EXP-DEPR SURCHARGE	722.90	2,168.70
	531100 OFFICE SUPPLIES EXPENSE	347.03	1,684.00
	541200 PURCHASING ASSESSMENT		724.20
	542100 SOS TEMP SERV - PERSONNEL	382.80	1,351.91
	543300 IT CONSULTING-OTHER	8.80	35.20
	543500 MGT CONSULTANT SERVICES		4,300.00
	554900 OTHER CONTRACTUAL SERVICE	138.82	3,001.16
	555310 COTS LICENSE FEES		7,820.00

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	555330 COTS INSTALLAION		712.00
	559100 OTHER OPERATING EXP	1,083.12	1,797.12
	Major Account 520000 Total	29,879.91	98,827.42
	570000 Travel Expenses		
	571100 LODGING	369.60	645.91
	571800 MEALS - TRAVEL STATUS	127.89	153.24
	572100 COMMERCIAL TRANSPORTATIO		44.15
	573100 STATE-OWNED TRANPORTAION		71.58
	574500 PERSONAL VEHICLE MILEAGE		20.64
	575100 MISC TRAVEL EXPENSE		23.05
	Major Account 570000 Total	497.49	958.57
	Fund 28580 Expenditures Total	85,980.75	281,317.04
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.41-	305.56-
	484500 REIMB NON-GOVT SOURCES	54,000.00-	184,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,200.00-	2,400.00-
	Major Account 480000 Total	55,339.41-	186,705.56-
	Fund 28590 Revenue Total	55,339.41-	186,705.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,046.43	42,849.15
	511300 OVERTIME PAYMENTS	221.69	375.90
	511700 EMPLOYEE BONUSES		3,822.00
	511800 COMPENSATORY TIME PAID	2.28	2.28
	512100 VACATION LEAVE EXPENSE	998.54	3,608.98
	512200 SICK LEAVE EXPENSE	631.62	2,228.84
	512300 HOLIDAY LEAVE EXPENSE	825.20	2,604.40
	512900 UNION ACTIVITY EXPENSE		1.76
	515100 RETIREMENT PLANS EXPENSE	1,253.45	3,739.90
	515200 OASDI EXPENSE	1,179.85	3,511.16
	515500 HEALTH INSURANCE EXPENSE	3,762.42	11,247.88
	516300 EMPLOYEE ASSISTANCE PRO		54.68
	516500 WORKERS COMP PREMIUMS		1,541.05
	Major Account 510000 Total	22,921.48	75,587.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.32
	521400 DATA PROCESSING EXPENSE	9,563.10	19,322.32
	521500 PUBLICATION & PRINT EXP	884.80	8,725.09

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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>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.54	659.65
	524600 RENT EXPENSE-BUILDINGS	796.21	2,388.63
	524700 RENT EXP-OTHER REAL PROP	140.00	143.85
	524900 RENT EXP-DEPR SURCHARGE	297.66	892.98
	531100 OFFICE SUPPLIES EXPENSE	142.90	693.44
	541200 PURCHASING ASSESSMENT		298.20
	542100 SOS TEMP SERV - PERSONNEL	157.63	556.67
	543300 IT CONSULTING-OTHER	3.62	14.48
	543500 MGT CONSULTANT SERVICES		9,550.00
	544100 PHYSICIAN SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICE	57.42	1,236.03
	555310 COTS LICENSE FEES		3,220.00
	555330 COTS INSTALLAION		293.17
	559100 OTHER OPERATING EXP	483.53	777.53
	Major Account 520000 Total	12,535.41	49,947.36
	570000 Travel Expenses		
	571100 LODGING	165.00	278.78
	571800 MEALS - TRAVEL STATUS	57.09	67.53
	572100 COMMERCIAL TRANSPORTATIO		18.18
	574500 PERSONAL VEHICLE MILEAGE		8.50
	575100 MISC TRAVEL EXPENSE		9.49
	Major Account 570000 Total	222.09	382.48
	Fund 28590 Expenditures Total	35,678.98	125,917.82
	Subprogram Revenues	918,810.75-	2,467,872.50-
	Subprogram Expenditures	593,120.16	1,951,851.20
	Program Revenues	918,810.75-	2,467,872.50-
	Program Expenditures	593,120.16	1,951,851.20

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	44.25	486.75
	515200 FICA EXPENSE	3.38	20.28
	Major Account 510000 Total	47.63	507.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.58	63.51
	522200 CONFERENCE REGISTRATION		1,380.00
	522900 EMPLOYEE PARKING EXP	17.70	47.20
	524700 RENT EXP-OTHER REAL PROP		168.15
	559100 OTHER OPERATING EXP	131.68	417.59
	Major Account 520000 Total	178.96	2,076.45
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		498.97
	574500 PERSONAL VEHICLE MILEAGE	170.97	170.97
	Major Account 570000 Total	170.97	669.94
	Fund 28511 Expenditures Total	397.56	3,253.42
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	74.25
	515200 FICA EXPENSE	.51	3.01
	Major Account 510000 Total	7.26	77.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.52	9.70
	522900 EMPLOYEE PARKING EXP	2.70	7.20
	524700 RENT EXP-OTHER REAL PROP		25.65
	559100 OTHER OPERATING EXP	20.09	63.70
	Major Account 520000 Total	27.31	106.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.08	26.08
	Major Account 570000 Total	26.08	26.08
	Fund 28517 Expenditures Total	60.65	209.59
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	.75	8.25
	515200 FICA EXPENSE	.06	.36
	Major Account 510000 Total	.81	8.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	1.07
	522900 EMPLOYEE PARKING EXP	.30	.80

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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>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.23	7.08
	Major Account 520000 Total	3.03	11.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.90	2.90
	Major Account 570000 Total	2.90	2.90
	Fund 28521 Expenditures Total	6.74	23.31
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	.75	8.25
	515200 FICA EXPENSE	.06	.36
	Major Account 510000 Total	.81	8.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	1.07
	522900 EMPLOYEE PARKING EXP	.30	.80
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.23	7.08
	Major Account 520000 Total	3.03	11.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.90	2.90
	Major Account 570000 Total	2.90	2.90
	Fund 28531 Expenditures Total	6.74	23.31
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2.25	17.25
	515200 FICA EXPENSE	.17	.47
	Major Account 510000 Total	2.42	17.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	3.44
	522900 EMPLOYEE PARKING EXP	.90	2.40
	524700 RENT EXP-OTHER REAL PROP		8.55
	559100 OTHER OPERATING EXP	6.70	12.82
	Major Account 520000 Total	9.10	27.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	8.69	8.69
	Major Account 570000 Total	8.69	8.69
	Fund 28540 Expenditures Total	20.21	53.62
28550 STATE ERS EXPENSE			

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>
28550 STATE ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	.75	72.00
	515200 FICA EXPENSE	.06	4.96
	Major Account 510000 Total	.81	76.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.01	1.95
	522900 EMPLOYEE PARKING EXP	.60	.80
	524700 RENT EXP-OTHER REAL PROP		5.70
	559100 OTHER OPERATING EXP	4.46	14.15
	Major Account 520000 Total	6.07	22.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	5.80	5.80
	Major Account 570000 Total	5.80	5.80
	Fund 28550 Expenditures Total	12.68	105.36
28560 COUNTY ERS EXPENSE			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1.50	9.00
	515200 FICA EXPENSE	.11	.41
	Major Account 510000 Total	1.61	9.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.50	1.07
	522900 EMPLOYEE PARKING EXP	.30	.80
	524700 RENT EXP-OTHER REAL PROP		2.85
	559100 OTHER OPERATING EXP	2.23	7.08
	Major Account 520000 Total	3.03	11.80
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2.90	2.90
	Major Account 570000 Total	2.90	2.90
	Fund 28560 Expenditures Total	7.54	24.11
28580 STATE CASH BALANCE EXP			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.75	102.75
	515200 FICA EXPENSE	.98	3.03
	Major Account 510000 Total	13.73	105.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.54	20.83
	522900 EMPLOYEE PARKING EXP	5.10	17.20
	524700 RENT EXP-OTHER REAL PROP		68.40
	559100 OTHER OPERATING EXP	53.56	150.23

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	Major Account 520000 Total	69.20	256.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	49.27	49.27
	Major Account 570000 Total	49.27	49.27
	Fund 28580 Expenditures Total	132.20	411.71
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.25	46.50
	515200 FICA EXPENSE	.41	1.56
	Major Account 510000 Total	5.66	48.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	5.01
	522900 EMPLOYEE PARKING EXP	2.10	2.80
	559100 OTHER OPERATING EXP		28.07
	Major Account 520000 Total	3.60	35.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	20.29	20.29
	Major Account 570000 Total	20.29	20.29
	Fund 28590 Expenditures Total	29.55	104.23
	Subprogram Expenditures	673.87	4,208.66
	Program Expenditures	673.87	4,208.66

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND 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

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND 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

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND 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

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND 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

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND 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	8.53-	25.09-
	481200 GAIN OR LOSS-SALE OF INV	4,275.29-	37,001.57-
	Major Account 480000 Total	4,283.82-	37,026.66-
	Fund 68530 Revenue Total	4,283.82-	37,026.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.44	23.43
	559200 RET PAYS-NPERS ONLY		158.16
	Major Account 520000 Total	8.44	181.59
	Fund 68530 Expenditures Total	8.44	181.59
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	5,122.69-	44,334.86-
	Major Account 480000 Total	5,122.69-	44,334.86-
	Fund 68540 Revenue Total	5,122.69-	44,334.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.12	28.06
	Major Account 520000 Total	10.12	28.06
	Fund 68540 Expenditures Total	10.12	28.06
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,127,940.77-	14,806,635.51-
	481200 GAIN OR LOSS-SALE OF INV	3,532,863.91-	143,746,376.52-
	484500 REIMB NON-GOVT SOURCES	5,677,000.00-	16,760,000.00-
	486200 CONTRIBUTIONS	10,150,176.29-	29,631,544.04-
	Major Account 480000 Total	23,487,980.97-	204,944,556.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 68600 Revenue Total	23,487,980.97-	204,969,556.07-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	6,218,242.79	16,665,639.08
	559100 OTHER OPERATING EXP	320,162.47	1,633,510.01
	559200 RET PAYS-NPERS ONLY	12,406,947.77	30,642,226.82
	Major Account 520000 Total	18,945,353.03	48,941,375.91
	Fund 68600 Expenditures Total	18,945,353.03	48,941,375.91
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,416,900.01-	5,092,713.28-

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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	2,281,907.49-	49,860,366.66-
	484500 REIMB NON-GOVT SOURCES	1,412,000.00-	4,246,000.00-
	486200 CONTRIBUTIONS	4,020,637.30-	12,204,668.09-
	Major Account 480000 Total	9,131,444.80-	71,403,748.03-
	Fund 68610 Revenue Total	9,131,444.80-	71,403,748.03-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,475,824.33	4,206,907.52
	559100 OTHER OPERATING EXP	174,196.19	582,038.64
	559200 RET PAYS-NPERS ONLY	5,796,532.78	13,801,317.66
	Major Account 520000 Total	7,446,553.30	18,590,263.82
	Fund 68610 Expenditures Total	7,446,553.30	18,590,263.82
	Subprogram Revenues	32,628,832.28-	276,454,665.62-
	Subprogram Expenditures	26,391,924.89	67,531,849.38
	Program Revenues	32,628,832.28-	276,454,665.62-
	Program Expenditures	26,391,924.89	67,531,849.38
	Agency Revenues	603,889,300.48-	1,871,820,699.57-
	Agency Expenditures	147,312,314.09	436,396,182.16

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	565.83-	1,944.83-
	Major Account 480000 Total	565.83-	1,944.83-
	Fund 28600 Revenue Total	565.83-	1,944.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,947.79	12,479.15
	511300 OVERTIME PAYMENTS		108.86
	512100 VACATION LEAVE EXPENSE	232.22	457.68
	512200 SICK LEAVE EXPENSE	232.22	232.22
	512300 HOLIDAY LEAVE EXPENSE	232.22	689.90
	515100 RETIREMENT PLANS EXPENSE	347.78	1,045.91
	515200 FICA EXPENSE	339.50	1,021.12
	515500 HEALTH INSURANCE EXPENSE	745.44	2,236.32
	516500 WORKERS COMP PREMIUMS		417.00
	Major Account 510000 Total	6,077.17	18,688.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.00	92.35
	521400 CIO CHARGES	98.00	187.00
	521412 OCIO-VOICE EXPENSE	18.94-	31.53-
	521500 PUBLICATIONS & PRINTING	10.36	20.72
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	531100 OFFICE SUPPLIES EXPENSE	9.10	9.10
	541100 ACCTG & AUDITING SERVICES		455.00
	541200 PURCHASING ASSESSMENT		165.00
	559122 NONSTATE MEALS & FOOD	1.38	1.38
	Major Account 520000 Total	1,160.90	1,939.02
	570000 Travel Expenses		
	571100 LODGING	299.66	299.66
	571600 MEALS - TAXABLE		8.14
	571800 MEALS - TRAVEL STATUS		29.23
	574500 PERSONAL VEHICLE MILEAGE		265.02
	Major Account 570000 Total	299.66	602.05
	Fund 28600 Expenditures Total	7,537.73	21,229.23
	Subprogram Revenues	565.83-	1,944.83-
	Subprogram Expenditures	7,537.73	21,229.23

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		12,020.37-
	Major Account 450000 Total		12,020.37-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON	25,000.00-	25,000.00-
	Major Account 480000 Total	25,000.00-	25,000.00-
	Fund 28600 Revenue Total	25,000.00-	37,020.37-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	383.27	2,047.14
	554900 OTHER CONTRACTUAL SERVICES	32.00	82.02
	Major Account 520000 Total	415.27	2,129.16
	Fund 28600 Expenditures Total	415.27	2,129.16
	Subprogram Revenues	25,000.00-	37,020.37-
	Subprogram Expenditures	415.27	2,129.16

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	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD	6.91	6.91
	Major Account 520000 Total	6.91	6.91
	570000 Travel Expenses		
	571100 LODGING	491.68	491.68
	571600 MEALS - TAXABLE		57.00
	571800 MEALS - TRAVEL STATUS	59.68	59.68
	574500 PERSONAL VEHICLE MILEAGE	829.87	1,158.14
	Major Account 570000 Total	1,381.23	1,766.50
	Fund 28600 Expenditures Total	1,388.14	1,773.41
	Subprogram Expenditures	1,388.14	1,773.41

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-
	Major Account 480000 Total		96.52-
	Fund 28600 Revenue Total		96.52-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		23,750.00
	554900 OTHER CONTRACTUAL SERVICES	15,306.87	15,476.49
	Major Account 520000 Total	15,306.87	39,226.49
	Fund 28600 Expenditures Total	15,306.87	39,226.49
	Subprogram Revenues		96.52-
	Subprogram Expenditures	15,306.87	39,226.49

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	500.00	12,000.00
	Major Account 520000 Total	500.00	12,000.00
	Fund 28600 Expenditures Total	500.00	12,000.00
	Subprogram Expenditures	500.00	12,000.00
	Program Revenues	25,565.83-	39,061.72-
	Program Expenditures	25,148.01	76,358.29
	Agency Revenues	25,565.83-	39,061.72-
	Agency Expenditures	25,148.01	76,358.29

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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	27,354.33	91,546.10	
512100 VACATION LEAVE EXPENSE	2,425.84	10,598.69	
512200 SICK LEAVE EXPENSE	1,261.18	6,356.78	
512300 HOLIDAY LEAVE EXPENSE	2,168.47	6,011.21	
515100 RETIREMENT PLANS EXPENSE	2,486.71	8,574.60	
515200 FICA EXPENSE	2,373.09	8,116.73	
515500 HEALTH INSURANCE EXPENSE	6,365.75	25,042.09	
516300 EMPLOYEE ASSISTANCE PRO		88.20	
Major Account 510000 Total	44,435.37	156,334.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	632.35	1,519.24	
521200 COM EXPENSE - VOICE/DATA		2.57	
521400 CIO CHARGES	2,439.63	6,537.67	
521500 PUBLICATION & PRINT EXP		345.26	
522100 DUES & SUBSCRIPTION EXP	849.99	951.99	
522200 CONFERENCE REGISTRATION	210.00	210.00	
531100 OFFICE SUPPLIES EXPENSE	9.25	3,242.88	
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	
543100 IT CONSULTING-APPLICATIONS	1,980.00	1,980.00	
559100 OTHER OPERATING EXP	34.51	34.51	
Major Account 520000 Total	6,155.73	18,481.50	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		371.00	
Major Account 570000 Total		371.00	
Fund 10000 Expenditures Total	50,591.10	175,186.90	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,500.00-	4,507.50-	
475100 REGISTRATION / LICENSE F	700.00-	2,200.00-	
Major Account 470000 Total	2,200.00-	6,707.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	3,041.36-	8,994.23-	
484541 XEROX COPIES		37.02-	
485121 LATE FILING FEES	8,325.00-	13,875.00-	
485191 CIVIL PENALTIES	100.00-	450.00-	

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	11,466.36-	23,356.25-
	Fund 28710 Revenue Total	13,666.36-	30,063.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,966.11	8,966.11
	512100 VACATION LEAVE EXPENSE	1,149.68	1,149.68
	512200 SICK LEAVE EXPENSE	43.97	43.97
	515100 RETIREMENT PLANS EXPENSE	760.75	760.75
	515200 FICA EXPENSE	693.20	693.20
	515500 HEALTH INSURANCE EXPENSE	3,633.99	3,633.99
	Major Account 510000 Total	15,247.70	15,247.70
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	82.50	165.38
	555440 CUSTOMIZED MAINTENANCE		47,145.40
	Major Account 520000 Total	82.50	47,310.78
	Fund 28710 Expenditures Total	15,330.20	62,558.48
	Subprogram Revenues	13,666.36-	30,063.75-
	Subprogram Expenditures	65,921.30	237,745.38
	Program Revenues	13,666.36-	30,063.75-
	Program Expenditures	65,921.30	237,745.38
	Agency Revenues	13,666.36-	30,063.75-
	Agency Expenditures	65,921.30	237,745.38

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100Other Operating	12,833.33	26,833.33
	Major Account 520000 Total	12,833.33	26,833.33
	Fund 21890 Expenditures Total	12,833.33	26,833.33
	Subprogram Expenditures	12,833.33	26,833.33

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	30,325.04	95,768.98
	511200 TEMPORARY SALARIES-WAGE	1,379.50	5,797.00
	512100 VACATION LEAVE EXPENSE	12,571.20	15,678.32
	512200 SICK LEAVE EXPENSE	10,010.20	10,788.68
	512300 HOLIDAY LEAVE EXPENSE	1,838.65	5,462.03
	512500 FUNERAL LEAVE EXPENSE	816.90	816.90
	515100 RETIREMENT PLANS EXPENSE	4,160.47	9,623.16
	515200 FICA EXPENSE	4,202.69	9,804.53
	515500 HEALTH INSURANCE EXPENSE	6,160.76	18,992.30
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		228.00
	Major Account 510000 Total	71,465.41	173,035.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.18	10.66
	521400 CIO CHARGES	978.80	3,104.57
	521500 PUBLICATION & PRINT EXP		599.40
	522100 DUES & SUBSCRIPTION EXP	80.99	3,340.97
	524600 RENT EXPENSE-BUILDINGS	5,029.19	15,087.57
	531100 OFFICE SUPPLIES EXPENSE	94.89	292.14
	532200 PERSONAL COMPUTING EQUIPMENT	38.20	38.20
	541100 ACCTG & AUDITING SERVICES		3,428.00
	541200 purchasing assessment		3,126.00
	547100 EDUCATIONAL SERVICES	200.00	700.00
	556100 INSURANCE EXPENSE		387.00
	559100 OTHER OPERATING EXP	12.36	79.48
	Major Account 520000 Total	6,441.61	30,193.99
	Fund 21890 Expenditures Total	77,907.02	203,229.49
	Subprogram Expenditures	77,907.02	203,229.49

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<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	21,447.77-	2,041,304.81-
	Major Account 450000 Total	21,447.77-	2,041,304.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,228.70-	46,603.30-
	Major Account 480000 Total	17,228.70-	46,603.30-
	Fund 21890 Revenue Total	38,676.47-	2,087,908.11-
	Subprogram Revenues	38,676.47-	2,087,908.11-

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	5,677.62	9,948.84
	Major Account 520000 Total	5,677.62	9,948.84
	Fund 21890 Expenditures Total	5,677.62	9,948.84
	Subprogram Expenditures	5,677.62	9,948.84

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	1,100.00	2,350.00
	515200 FICA EXPENSE	84.14	179.77
	Major Account 510000 Total	1,184.14	2,529.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,250.00
	559100 OTHER OPERATING EXP	73.45	146.90
	559122 NONSTATE MEALS & FOOD	188.11	1,261.25
	Major Account 520000 Total	261.56	4,658.15
	570000 Travel Expenses		
	571100 LODGING	3,026.57	9,567.52
	571600 MEALS - TAXABLE		115.89
	571800 MEALS - TRAVEL STATUS	297.81	1,268.30
	572100 COMMERCIAL TRANSPORTATIO		3,195.78
	574500 PERSONAL VEHICLE MILEAGE	2,464.00	5,898.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	132.00	2,442.00
	575100 MISC TRAVEL EXPENSE		618.75
	Major Account 570000 Total	5,920.38	23,106.44
	Fund 21890 Expenditures Total	7,366.08	30,294.36
	Subprogram Expenditures	7,366.08	30,294.36

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	17,083.00	34,166.00
	Major Account 520000 Total	17,083.00	34,166.00
	Fund 21890 Expenditures Total	17,083.00	34,166.00
	Subprogram Expenditures	17,083.00	34,166.00

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 ADJUSTMENT	4,597.67-	18,059.42-
	Major Account 480000 Total	4,597.67-	18,059.42-
	Fund 21890 Revenue Total	4,597.67-	18,059.42-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATIONS & PRINTING	27,922.26	89,361.30
	522100 DUES & SUBSCRIPTIONS	5,000.00	6,296.16
	522200 REGISTRATION		1,000.00
	533132 UNIFORMS/CLOTHING		578.30
	534946 PROMOTIONAL SUPPLIES	4,255.00	13,717.32
	554900 Other Contractual Services	36,923.54	285,159.63
	559100 OTHER OPERATING EXPENSE	15,800.00	126,000.00
	559122 NONSTATE MEALS & FOOD		704.21
	Major Account 520000 Total	89,900.80	522,816.92
	570000 Travel Expenses		
	571100 LODGING	1,640.13	1,901.08
	571600 MEALS - TAXABLE		34.94
	571800 MEALS - TRAVEL STATUS		109.02
	572100 COMMERCIAL TRANSPORTATIO	1,221.21	3,795.00
	574500 PERSONAL VEHICLE MILEAGE	37.80	37.80
	574600 CONTRACTUAL TRAVEL	623.72	14,481.88
	Major Account 570000 Total	3,522.86	20,359.72
	Fund 21890 Expenditures Total	93,423.66	543,176.64
	Subprogram Revenues	4,597.67-	18,059.42-
	Subprogram Expenditures	93,423.66	543,176.64

Secure Version - Prior Month

As of September 30, 2025

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	281.74	699.42
	521412 OCIO-VOICE EXPENSE	336.92	1,530.35
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION		1,375.00
	527200 REP & MAINT-MOTOR VEHICL		941.70
	554900 OTHER CONTRACTUAL SERVICES	49,647.50	80,437.51
	559100 OTHER OPERATING EXP	1,000.00	5,500.00
	559122 NONSTATE MEALS & FOOD	25.50	77.44
	Major Account 520000 Total	51,291.66	98,561.42
	570000 Travel Expenses		
	571100 LODGING	422.44	7,486.37
	571600 MEALS - TAXABLE		43.39
	571800 MEALS - TRAVEL STATUS	148.03	1,012.45
	572100 COMMERCIAL TRANSPORTATIO	580.37	4,422.66
	573100 STATE-OWNED TRANSPORT		1,100.75
	574500 PERSONAL VEHICLE MILEAGE		886.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.50
	575100 MISC TRAVEL EXPENSE		728.00
	Major Account 570000 Total	1,150.84	15,963.60
	Fund 21890 Expenditures Total	52,442.50	114,525.02
	Subprogram Expenditures	52,442.50	114,525.02

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP		500.00
	Major Account 520000 Total		500.00
	Fund 21890 Expenditures Total		500.00
	Subprogram Expenditures		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
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total		1,178.58
	Fund 21890 Expenditures Total		1,178.58
	Subprogram Expenditures		1,178.58
	Program Revenues	43,274.14-	2,105,967.53-
	Program Expenditures	266,733.21	963,852.26
	Agency Revenues	43,274.14-	2,105,967.53-
	Agency Expenditures	266,733.21	963,852.26

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
	Major Account 510000 Total		3,158.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.72	5.71
	521400 CIO CHARGES	2,398.37	5,220.78
	521500 PUBLICATION & PRINT EXP	1,578.72	2,024.11
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	522900 EMPLOYEE PARKING EXP		50.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	3,366.00
	531100 OFFICE SUPPLIES EXPENSE	81.83	779.52
	541200 PURCHASING ASSESSMENT		24.00
	541400 HRMS ASSESSMENT		55.00
	542100 SOS TEMP SERV - PERSONNEL	14,946.89	34,088.86
	543500 MGT CONSULTANT SERVICES		670.75
	554900 OTHER CONTRACTUAL SERVICES		585.00
	556100 INSURANCE EXPENSE	4.93	4.93
	559100 OTHER OPERATING EXP	5,750.00	8,250.00
	Major Account 520000 Total	27,386.46	56,624.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		479.80
	Major Account 570000 Total		479.80
	Fund 10000 Expenditures Total	27,386.46	60,262.46
	Subprogram Expenditures	27,386.46	60,262.46
	Program Expenditures	27,386.46	60,262.46
	Agency Expenditures	27,386.46	60,262.46

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		40.31
	Major Account 570000 Total		339.64
	Fund 27210 Expenditures Total		339.64
	Subprogram Expenditures		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	625.70-	1,835.90-
	Major Account 480000 Total	625.70-	1,835.90-
	Fund 27212 Revenue Total	625.70-	54,835.90-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE		16,795.06
	521502 MARKETING EXPENSE		40.83
	Major Account 520000 Total		16,835.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		430.29
	Major Account 570000 Total		430.29
	Fund 27212 Expenditures Total		17,266.18
	Subprogram Revenues	625.70-	54,835.90-
	Subprogram Expenditures		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	545,587.16-	2,789,376.78-
	Major Account 450000 Total	545,587.16-	2,789,376.78-
	470000 Revenues - Sales & Charges		
	471100 Sale of Service		30.00-
	Major Account 470000 Total		30.00-
	Fund 27210 Revenue Total	545,587.16-	2,789,406.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,087.71	140,140.29
	511800 COMPENSATORY TIME PAID	373.78	469.97
	512100 VACATION LEAVE EXPENSE	22,475.23	29,022.51
	512200 SICK LEAVE EXPENSE	17,197.52	24,179.60
	512300 HOLIDAY LEAVE EXPENSE	2,650.91	8,229.09
	515100 RETIREMENT PLANS EXPENSE	6,723.16	15,128.97
	515200 FICA EXPENSE	6,590.03	14,618.27
	515500 HEALTH INSURANCE EXPENSE	11,816.02	35,448.06
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,533.00
	Major Account 510000 Total	114,914.36	272,908.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.82	1,792.97
	521400 CIO CHARGES	347.07	4,999.49
	521500 PUBLICATION & PRINT EXP		888.38
	521501 ADVERTISING EXPENSE	8,025.14	23,353.14
	521502 MARKETING EXPENSE	675.00	1,336.78
	521503 EXTERNAL COSTS	20,597.44	2,330,934.00
	521504 AGENCY FEES		207,624.68
	522100 DUES & SUBSCRIPTION EXP	1,813.97	12,761.24
	522200 CONFERENCE REGISTRATION		1,795.00
	522201 CONFERENCE REGISTRATION		5,200.00
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,618.69	7,896.07
	524900 RENT EXP-DEPR SURCHARGE	904.31	2,712.93
	531100 OFFICE SUPPLIES EXPENSE	5.99	400.65
	532100 NON-CAPITALIZED EQUIP PU		841.88
	541100 ACCTG & AUDITING SERVICES		4,538.00
	541200 PURCHASING ASSESSMENT		705.00
	541400 HRMS ASSESSMENT	49.30	1,774.55
	554130 VIDEO SERVICES	34.30	102.90

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
	559100 OTHER OPERATING EXP		1,020.00
	Major Account 520000 Total	35,631.03	2,611,310.16
	570000 Travel Expenses		
	571100 LODGING	4,181.39	10,741.47
	571800 MEALS - TRAVEL STATUS	666.40	2,207.12
	572100 COMMERCIAL TRANSPORTATION	32.20	2,200.67
	573100 STATE-OWNED TRANSPORTATION	3,492.53	4,691.92
	574500 PERSONAL VEHICLE MILEAGE	735.00	1,810.20
	575100 MISC TRAVEL EXPENSE	242.16	735.01
	Major Account 570000 Total	9,349.68	22,386.39
	590000 Government Aid		
	593102 Grants - CF		86,260.50
	Major Account 590000 Total		86,260.50
	Fund 27210 Expenditures Total	159,895.07	2,992,865.41
29100 TOURISM CONFERENCE CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.00-	6,000.00-
	Major Account 470000 Total	3,000.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.90-	240.06-
	486600 CREDIT CARD CLEARING	1,890.00-	2,205.00-
	Major Account 480000 Total	1,972.90-	2,445.06-
	Fund 29100 Revenue Total	4,972.90-	8,445.06-
	Subprogram Revenues	550,560.06-	2,797,851.84-
	Subprogram Expenditures	159,895.07	2,992,865.41

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		191.09
	Major Account 570000 Total		317.31
	Fund 27210 Expenditures Total		317.31
	Subprogram Expenditures		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		215.71
	Major Account 570000 Total		215.71
	Fund 27210 Expenditures Total		3,605.71
	Subprogram Expenditures		3,605.71

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	25,629.59	77,283.87
	515200 FICA EXPENSE	1,960.67	5,912.20
	Major Account 510000 Total	27,590.26	83,196.07
	520000 Operating Expenses		
	521400 CIO CHARGES	20.63	358.19
	531100 OFFICE SUPPLIES EXPENSE		34.90
	Major Account 520000 Total	20.63	393.09
	570000 Travel Expenses		
	571100 LODGING		3,034.67
	571800 MEALS - TRAVEL STATUS		124.60
	573100 STATE-OWNED TRANSPORT		163.86
	574500 PERSONAL VEHICLE MILEAGE		23.80
	Major Account 570000 Total		3,346.93
	Fund 27210 Expenditures Total	27,610.89	86,936.09
	Subprogram Expenditures	27,610.89	86,936.09

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	551,185.76-	2,852,687.74-
	Program Expenditures	187,505.96	3,101,635.68
	Agency Revenues	551,185.76-	2,852,687.74-
	Agency Expenditures	187,505.96	3,101,635.68

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	1,371.80	4,068.20
	512300 HOLIDAY LEAVE EXPENSE	72.20	211.88
	515100 RETIREMENT PLANS EXPENSE	108.20	320.65
	515200 FICA EXPENSE	99.00	292.87
	515500 HEALTH INSURANCE EXPENSE	592.60	1,777.85
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	2,243.80	6,895.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521400 CIO CHARGES	97.50	246.00
	521412 OCIO-VOICE EXPENSE	21.36	64.20
	521500 PUBLICATION & PRINT EXP	578.27	578.27
	522200 CONFERENCE REGISTRATION	37.50	112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	2,207.49
	524744 EXHIBIT SPACE EXPENSE		452.50
	534946 PROMOTIONAL SUPPLIES		925.83
	541100 ACCTG & AUDITING SERVICES		289.00
	541200 PURCHASING ASSESSMENT		17.00
	Major Account 520000 Total	1,470.46	4,893.45
	570000 Travel Expenses		
	571100 LODGING	306.18	306.18
	571600 MEALS - TAXABLE	11.80	21.92
	571800 MEALS - TRAVEL STATUS	12.86	12.86
	574500 PERSONAL VEHICLE MILEAGE	194.60	194.60
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	549.44	559.56
	Fund 21900 Expenditures Total	4,263.70	12,348.96
	Subprogram Expenditures	4,263.70	12,348.96

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		2,582.30-
	Major Account 450000 Total		2,582.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.45-	735.02-
	Major Account 480000 Total	234.45-	735.02-
	Fund 21900 Revenue Total	234.45-	3,317.32-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	40.96	62.37
	Major Account 520000 Total	40.96	62.37
	Fund 21900 Expenditures Total	40.96	62.37
	Subprogram Revenues	234.45-	3,317.32-
	Subprogram Expenditures	40.96	62.37

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<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	595.64	1,283.70
	Major Account 520000 Total	595.64	1,283.70
	Fund 21900 Expenditures Total	595.64	1,283.70
	Subprogram Expenditures	595.64	1,283.70

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Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	40.42	76.99
	Major Account 520000 Total	40.42	76.99
	Fund 21900 Expenditures Total	40.42	76.99
	Subprogram Expenditures	40.42	76.99

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		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	559122 NONSTATE MEALS & FOOD		40.46
	Major Account 520000 Total	75.00	115.46
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	165.20	306.82
	Major Account 570000 Total	165.20	306.82
	Fund 21900 Expenditures Total	240.20	422.28
	Subprogram Expenditures	240.20	422.28

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram007

<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 Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram010

<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	4,750.00	6,665.50
	559100 OTHER OPERATING EXP		1,300.00
	Major Account 520000 Total	4,750.00	7,965.50
	Fund 21900 Expenditures Total	4,750.00	7,965.50
	Subprogram Expenditures	4,750.00	7,965.50

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	315.14-	999.66-
	Major Account 480000 Total	315.14-	999.66-
	Fund 29210 Revenue Total	315.14-	999.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,200.93	9,492.59
	512300 HOLIDAY LEAVE EXPENSE	168.47	494.39
	515100 RETIREMENT PLANS EXPENSE	252.22	747.66
	515200 FICA EXPENSE	230.59	682.66
	515500 HEALTH INSURANCE EXPENSE	1,382.82	4,148.41
	516500 WORKERS COMP PREMIUMS		224.50
	Major Account 510000 Total	5,235.03	15,790.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521400 CIO CHARGES	97.50	246.00
	521412 OCIO-VOICE EXPENSE	21.36	64.20
	521500 PUBLICATION & PRINT EXP	578.27	578.27
	522200 CONFERENCE REGISTRATION	112.50	112.50
	524600 RENT EXPENSE-BUILDINGS	735.83	2,207.49
	524744 EXHIBIT SPACE EXP		452.50
	534946 PROMOTIONAL SUPPLIES		925.84
	541100 ACCTG & AUDITING SERVICES	595.64	1,572.69
	541200 PURCHASING ASSESSMENT		17.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	6,875.00
	Major Account 520000 Total	3,891.10	13,052.15
	570000 Travel Expenses		
	571100 LODGING	306.18	306.18
	571600 MEALS - TAXABLE	11.80	21.91
	571800 MEALS - TRAVEL STATUS	12.87	12.87
	574500 PERSONAL VEHICLE MILEAGE	194.60	194.60
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	549.45	559.56
	Fund 29210 Expenditures Total	9,675.58	29,401.92
	Subprogram Revenues	315.14-	999.66-
	Subprogram Expenditures	9,675.58	29,401.92
	Program Revenues	549.59-	4,316.98-
	Program Expenditures	19,606.50	53,771.22
	Agency Revenues	549.59-	4,316.98-
	Agency Expenditures	19,606.50	53,771.22

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	41,880.00-	74,375.00-
		Major Account 470000 Total	41,880.00-	74,375.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182.34-	519.76-
		Major Account 480000 Total	182.34-	519.76-
		Fund 29310 Revenue Total	42,062.34-	74,894.76-
		Subprogram Revenues	42,062.34-	75,096.36-

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	19,362.70	80,737.95	
512100 VACATION LEAVE EXPENSE	1,450.20	5,970.83	
512200 SICK LEAVE EXPENSE	1,114.62	5,982.99	
512300 HOLIDAY LEAVE EXPENSE	1,154.08	3,425.92	
515100 RETIREMENT PLANS EXPENSE	1,728.30	7,197.15	
515200 FICA EXPENSE	1,679.63	7,169.65	
515500 HEALTH INSURANCE EXPENSE	3,857.82	14,219.74	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
Major Account 510000 Total	30,347.35	124,817.63	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	705.16	1,499.46	
521400 CIO CHARGES	309.40	2,287.10	
521500 PUBLICATION & PRINT EXP		3,840.17	
522100 DUES & SUBSCRIPTION EXP	1,089.00	1,089.00	
522200 CONFERENCE REGISTRATION	600.00	1,948.00	
524600 RENT EXPENSE-BUILDINGS	2,792.53	8,377.59	
524700 RENT EXP-OTHER REAL PROP		934.00	
524900 RENT EXP-DEPR SURCHARGE	975.52	2,926.56	
531100 OFFICE SUPPLIES EXPENSE	128.04	940.69	
541100 ACCTG & AUDITING SERVICES	44.37	2,261.37	
541200 PURCHASING ASSESSMENT		70.00	
549200 JANITORIAL/SECURITY SRVS		120.00	
549700 TELEPHONE SERVICES		11.50	
Major Account 520000 Total	6,644.02	26,305.44	
570000 Travel Expenses			
571100 LODGING		2,643.79	
571800 MEALS - TRAVEL STATUS		676.40	
572100 COMMERCIAL TRANSPORTATIO		1,101.18	
574500 PERSONAL VEHICLE MILEAGE		1,356.60	
Major Account 570000 Total		5,777.97	
Fund 10000 Expenditures Total	36,991.37	156,901.04	
29310 TERC CASH			
Expenditures			
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	7,001.40	17,363.50	
Major Account 570000 Total	7,001.40	17,363.50	
Fund 29310 Expenditures Total	7,001.40	17,363.50	
Subprogram Expenditures	43,992.77	174,264.54	
Program Revenues	42,062.34	75,096.36	

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310	TERC CASH			
	Expenditures	570000 Travel Expenses		
		Program Expenditures	<u>43,992.77</u>	<u>174,264.54</u>

Agency Number093TAX EQUALIZATION & REVIEW

Program Number131COMMISSIONERS SALARIES

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,472.04	121,462.77
	512100 VACATION LEAVE EXPENSE		6,889.59
	512200 SICK LEAVE EXPENSE		2,018.28
	512300 HOLIDAY LEAVE EXPENSE		5,406.96
	515100 RETIREMENT PLANS EXPENSE	4,078.84	10,166.96
	515200 FICA EXPENSE	4,303.95	10,791.13
	515500 HEALTH INSURANCE EXPENSE	5,292.56	13,231.40
	Major Account 510000 Total	68,147.39	169,967.09
	Fund 10000 Expenditures Total	68,147.39	169,967.09
	Subprogram Expenditures	68,147.39	169,967.09
	Program Expenditures	68,147.39	169,967.09
	Agency Revenues	42,062.34	75,096.36
	Agency Expenditures	112,140.16	344,231.63

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	77,990.25-	237,003.76-
	Major Account 470000 Total	77,990.25-	237,003.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,962.32-	9,266.40-
	Major Account 480000 Total	2,962.32-	9,266.40-
	Fund 29410 Revenue Total	80,952.57-	246,270.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,290.98	228,987.59
	512100 VACATION LEAVE EXPENSE	4,396.42	19,074.02
	512200 SICK LEAVE EXPENSE	2,128.66	3,373.72
	512300 HOLIDAY LEAVE EXPENSE		7,887.63
	512500 FUNERAL LEAVE EXPENSE		651.26
	515100 RETIREMENT PLANS EXPENSE	6,500.80	19,466.91
	515200 FICA EXPENSE	6,452.60	19,321.59
	515500 HEALTH INSURANCE EXPENSE	5,523.08	16,569.24
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		5,503.00
	Major Account 510000 Total	105,292.54	320,935.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.33	224.66
	521400 CIO CHARGES		256.90
	521500 PUBLICATION & PRINT EXP	6.22	947.44
	522100 DUES & SUBSCRIPTION EXP	870.75	3,350.93
	522900 EMPLOYEE PARKING EXP	115.75	491.50
	524600 RENT EXPENSE-BUILDINGS	17,151.30	40,244.10
	531100 OFFICE SUPPLIES EXPENSE	418.43	10,073.23
	541100 ACCTG & AUDITING SERVICES		2,593.00
	541200 PURCHASING ASSESSMENT		125.00
	541700 LEGAL RELATED EXPENSE	1,139.00	7,214.39
	543200 IT CONSULTING-HW/SW SUPP		11,158.05
	544100 PHYSICIAN SERVICES		15,575.00
	544300 PSYCHOLOGICAL SERVICES	5,700.00	6,807.50
	547300 INTERPRETER SERVICES		100.00
	554100 DATA SERVICES	627.30	1,902.07
	554900 OTHER CONTRACTUAL SERVICES		574.88
	555340 COTS MAINTENANCE		1,471.00
	556300 SURETY & NOTARY BONDS		107.00
	559100 OTHER OPERATING EXP		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	26,077.08	103,982.54
	570000 Travel Expenses		
	571100 LODGING	573.45	1,842.45
	571800 MEALS - TRAVEL STATUS	275.82	1,029.42
	572100 COMMERCIAL TRANSPORTATIO	1,104.04	4,395.67
	574500 PERSONAL VEHICLE MILEAGE	792.40	2,687.30
	575100 MISC TRAVEL EXPENSE		3.50
	Major Account 570000 Total	2,745.71	9,958.34
	590000 Government Aid		
	592200 1099 PAYMENT	1,776.00	6,752.00
	Major Account 590000 Total	1,776.00	6,752.00
	Fund 29410 Expenditures Total	135,891.33	441,628.64
	Subprogram Revenues	80,952.57-	246,270.16-
	Subprogram Expenditures	135,891.33	441,628.64
	Program Revenues	80,952.57-	246,270.16-
	Program Expenditures	135,891.33	441,628.64

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	168,561.00-	513,653.82-
	Major Account 470000 Total	168,561.00-	513,653.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.30-	477.92-
	Major Account 480000 Total	164.30-	477.92-
	Fund 29420 Revenue Total	168,725.30-	514,131.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	168,683.00	514,113.00
	Major Account 590000 Total	168,683.00	514,113.00
	Fund 29420 Expenditures Total	168,683.00	514,113.00
	Subprogram Revenues	168,725.30-	514,131.74-
	Subprogram Expenditures	168,683.00	514,113.00
	Program Revenues	168,725.30-	514,131.74-
	Program Expenditures	168,683.00	514,113.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number429CIVIL LEGAL SERVICES

Agency Subprogram000

<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	15,302.00-	44,225.75-
	Major Account 470000 Total	15,302.00-	44,225.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.27-	40.47-
	Major Account 480000 Total	14.27-	40.47-
	Fund 20590 Revenue Total	15,316.27-	44,266.22-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,312.00	44,263.00
	Major Account 590000 Total	15,312.00	44,263.00
	Fund 20590 Expenditures Total	15,312.00	44,263.00
	Subprogram Revenues	15,316.27-	44,266.22-
	Subprogram Expenditures	15,312.00	44,263.00
	Program Revenues	15,316.27-	44,266.22-
	Program Expenditures	15,312.00	44,263.00

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	359.00-	359.00-
	Major Account 470000 Total	359.00-	359.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	448.04-	679.80-
	Major Account 480000 Total	448.04-	679.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	807.04-	151,038.80-
	Subprogram Revenues	807.04-	151,038.80-
	Program Revenues	807.04-	151,038.80-
	Agency Revenues	265,801.18-	955,706.92-
	Agency Expenditures	319,886.33	1,000,004.64

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	15,548.86-	17,971.48-
	Major Account 450000 Total	15,548.86-	17,971.48-
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	50,687.96-	50,687.96-
	Major Account 460000 Total	50,687.96-	50,687.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.45-	1,633.95-
	486500 MISCELLANEOUS ADJUSTMENT		160.59-
	Major Account 480000 Total	518.45-	1,794.54-
	Fund 29510 Revenue Total	66,755.27-	70,453.98-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		44.00
	541200 PURCHASING ASSESSMENT		21.00
	554900 OTHER CONTRACTUAL SERVICES	66.16	1,290.35
	559100 OTHER OPERATING EXP	1,000.00	1,000.00
	Major Account 520000 Total	1,066.16	2,355.35
	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	1,066.16	2,556.20
	Subprogram Revenues	66,755.27-	70,453.98-
	Subprogram Expenditures	1,066.16	2,556.20
	Program Revenues	66,755.27-	70,453.98-
	Program Expenditures	1,066.16	2,556.20
	Agency Revenues	66,755.27-	70,453.98-
	Agency Expenditures	1,066.16	2,556.20

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	6,577.06	13,519.51
	512200 SICK LEAVE EXPENSE	365.39	365.39
	512300 HOLIDAY LEAVE EXPENSE	365.39	365.39
	515100 RETIREMENT PLANS EXPENSE	547.22	1,067.08
	515200 FICA EXPENSE	525.91	1,057.01
	515500 HEALTH INSURANCE EXPENSE	1,528.16	1,528.16
	516300 EMPLOYEE ASSISTANCE PRO		44.10
	Major Account 510000 Total	9,909.13	17,946.64
	520000 Operating Expenses		
	521400 CIO CHARGES	155.95	155.95
	522600 JOB APPLICANT EXPENSE		391.59
	524600 RENT EXPENSE-BUILDINGS	402.90	805.80
	524700 RENT EXP-OTHER REAL PROP		15.00
	531100 OFFICE SUPPLIES EXPENSE		7.00
	Fund 10000 Total	558.85	1,375.34
	Subprogram Expenditures	10,467.98	19,321.98
	Program Expenditures	10,467.98	19,321.98
	Agency Expenditures	10,467.98	19,321.98